FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 42 of 86

| | 1 | 1 116 42 01 80 | T | |
|---------------------------|------------------------|---|-------|---------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total | Assets by Ori |
| | | | # | \$ |
| 3138W2JV8 | | ACOPIA, LLC A CORPORATION | 1 | \$104,00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$101,00 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$109,10 |
| | | CAPITAL CENTER, L.L.C. | 1 | \$94,29 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$204,00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$96,00 |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$110,00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$99,57 |
| | | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$96,34 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$108,29 |
| | | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$104,55 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$97,50 |
| Total | | | 13 | \$1,324,65 |
| | | | | |
| 3138W2JW6 | | ACOPIA, LLC, A CORPORATION | 2 | \$470,20 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$166,21 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,79 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$509,72 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$278,00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$380,450 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$410,98 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,000 |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$218,500 |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTAGE, A CALIFORNIA CORPORATION | 1 | \$406,000 |
| | | HFA MORTGAGE SERVICES | 1 | \$355,00 |
| | | HOME FINANCE OF AMERICA, INC. | 2 | |
| | | IMORTGAGE.COM, INC. | 2 | |
| | | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$278,50 |
| | | M&T BANK | 1 | \$185,00 |
| | | MANN MORTGAGE, LLC | 1 | \$183,000 |

| | | | . |
|-----------|---|----|-------------------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$209,600 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$320,000 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$414,500 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$147,500 |
| | MORTGAGE INVESTORS GROUP | 1 | \$220,300 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,017,900 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$317,700 |
| | PEOPLES BANK OF ALABAMA. | 1 | \$100,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,350,580 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$192,000 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$268,798 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$321,845 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,000 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$149,500 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$200,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$428,000 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$622,716 |
| Total | | 54 | \$11,367,082 |
| | | | |
| 3138W2JX4 | ACOPIA, LLC, A CORPORATION | 1 | \$111,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$165,673 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,000 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$501,400 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED | 1 | |
| | LIABILITY COMPANY | 1 | \$417,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,000 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$218,000 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$185,000 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$392,200 |
| | MORTGAGE INVESTORS GROUP | 1 | \$252,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$212,000 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA | | |
| | CORPORATION | 1 | \$170,900 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,500 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$336,500 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,001,875 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$223,000 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$432,050 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$121,700 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$590,000 |
| | | 1 | \$224,000 |
| | | 1 | Ψ 22 1,000 |

| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | |
|-----------|---|----|-------------|
| Total | | 26 | \$5,949,798 |
| | | | |
| 3138W2JY2 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$166,519 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$231,750 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$171,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$97,500 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$160,000 |
| | MANN MORTGAGE, LLC | 2 | \$241,100 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$371,972 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$705,500 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,182,120 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$168,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$254,100 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$157,800 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$649,650 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$104,800 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$791,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$112,500 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$185,000 |
| Total | | 29 | \$5,750,311 |
| | | | |
| 3138W2JZ9 | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$110,900 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$277,500 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$554,195 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$254,000 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$100,000 |
| | IMORTGAGE.COM, INC. | 1 | \$203,000 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$681,500 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$544,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$149,700 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$561,700 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$290,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$155,000 |

| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$388,000 |
|--------------|---|-----|------------------|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | ¢222 922 |
| | CORPORATION OF TEXAS | 1 | \$223,827 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$356,000 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$204,500 |
| Total | | 24 | \$5,470,822 |
| | | | |
| 3138W2LW3 | "1ST BANCORP MORTGAGE, OHIO CORP. " | 1 | \$179,206 |
| | "GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. CORP. " | 1 | \$206,844 |
| | DISCOVER HOME LOANS INC | 1 | \$198,322 |
| | IMORTGAGE.COM INC | 1 | \$372,616 |
| | MAIN STREET HOME LOANS | 1 | \$179,997 |
| | MORTGAGE 1 INC | 1 | \$212,924 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$223,958 |
| | PEOPLES BANK | 4 | \$850,252 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$187,503 |
| | SOUND MORTGAGE INC A CORP | 1 | \$199,555 |
| | U.S. BANK N.A. | 3 | \$760,741 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$373,563 |
| | USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED | 1 | \$244,358 |
| | SAVINGS BANK | | |
| | Unavailable | 1 | \$219,830 |
| Total | | 19 | \$4,409,676 |
| 21203721 3/1 | AMEDICAN LENDING NETWORK ING | 1 | φ10 2 143 |
| 3138W2LX1 | AMERICAN LENDING NETWORK, INC. | 1 | \$192,141 |
| | AXIOM FINANCIAL LLC | 1 | \$196,720 |
| | BANK OF AMERICAN FORK | 1 | \$365,399 |
| | DISCOVER HOME LOANS INC | 2 | \$494,203 |
| | FIRST CENTURY BANK, N.A. | 1 | \$262,699 |
| | MERCHANTS ADN SOUTHERN BANK | 1 | \$200,793 |
| | PEOPLES BANK | 1 | \$397,757 |
| | PRESIDENTIAL BANK FSB | 1 | \$230,428 |
| | U.S. BANK N.A. | 3 | \$620,709 |
| | Unavailable | 1 | \$205,262 |
| Total | | 13 | \$3,166,115 |
| 3138W2LY9 | NODTH AMEDICAN CAVINGS DANK ESD | 1 | \$270.444 |
| 5136W2L19 | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$279,446 |
| | PEOPLES BANK | 3 | \$178,443 |
| | U.S. BANK N.A. | + + | \$693,919 |
| Total | Unavailable | 2 | \$613,558 |
| lotai | | 7 | \$1,765,367 |
| 3138W2LZ6 | BANK OF THE PACIFIC | 1 | \$198,471 |
| 2130112120 | COMMERCIAL BANK | 1 | \$258,843 |
| | F AND M BANK AND TRUST COMPANY | 1 | \$236,643 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$187,196 |
| | FILD WEST EQUIT I MONTONOE, LEC | 1 | φ107,190 |

| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$368,154 |
|-------------|--|-----|-------------|
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$293,713 |
| | PEOPLES BANK | 1 | \$297,250 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST | 1 | \$241,111 |
| | SOUTH CENTRAL BANK N.A. | 1 | \$313,612 |
| | U.S. BANK N.A. | 2 | \$557,400 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$179,957 |
| | Unavailable | 2 | \$462,119 |
| Total | | 14 | \$3,578,860 |
| | | 1 1 | 1-1-1 |
| 3138W2R23 | ACOPIA LLC | 1 | \$139,802 |
| | CLEARPOINT FUNDING INC. | 2 | \$293,292 |
| | CMG MORTGAGE INC. | 4 | \$890,810 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$173,260 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$188,524 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$204,093 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$225,481 |
| Total | | 12 | \$2,115,266 |
| | | 1 1 | 7-7 7 |
| 3138W2R31 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$247,895 |
| D 100 ===== | HALLMARK HOME MORTGAGE LLC | 1 | \$92,195 |
| | LHM FINANCIAL CORPORATION | 1 | \$90,729 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$89,024 |
| | MSA MORTGAGE LLC | 1 1 | \$118,616 |
| | NFM INC. | 1 1 | \$134,238 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 1 | \$52,282 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA | 1] | |
| | CORPORATION | 1 | \$179,709 |
| Total | | 8 | \$1,004,692 |
| | | 1 1 | |
| 3138W2R49 | CMG MORTGAGE INC. | 2 | \$558,222 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$326,602 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$131,576 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$225,445 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$54,174 |
| | WESTERN STATE MORTGAGE | 1 | \$213,135 |
| Total | | 9 | \$1,509,157 |
| | | 1 1 | |
| 3138W2R56 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$326,671 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$379,375 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$333,747 |
| Total | | 3 | \$1,039,794 |
| | | 1 1 | 1 1 1 |
| 3138W2R64 | CASHCALL INC. | 1 | \$417,000 |
| | CMG MORTGAGE INC. | 1 | \$416,412 |
| | | | |

| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$438,807 |
|-----------|--|----|-------------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$283,188 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | _1 | \$47,933 |
| Total | | 8 | \$1,603,342 |
| | | | |
| 3138W2R72 | BRIGHTEN LENDING | 1 | \$197,891 |
| | CAPE BANK | 1 | \$160,276 |
| | CASHCALL INC. | 6 | \$1,588,881 |
| | CMG MORTGAGE INC. | 1 | \$174,213 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$163,431 |
| | PINNACLE MORTGAGE INC. | 1 | \$268,810 |
| <u> </u> | THE MORTGAGE FIRM INC. | 2 | \$534,606 |
| Total | | 14 | \$3,088,111 |
| 3138W2R80 | CAPE BANK | | \$64,415 |
| | CMG MORTGAGE INC. | 2 | \$552,305 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$67,411 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$183,736 |
| | MORTGAGE FINANCIAL INC. | 1 | \$211,192 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$122,965 |
| Total | | 7 | \$1,202,026 |
| | | | , , - |
| 3138W2R98 | BEXIL AMERICAN MORTGAGE INC. | 2 | \$513,428 |
| | BRIGHTEN LENDING | 1 | \$268,834 |
| | CASHCALL INC. | 1 | \$225,968 |
| | CMG MORTGAGE INC. | 8 | \$1,523,198 |
| | IAPPROVE LENDING | 1 | \$242,816 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$261,829 |
| | POLI MORTGAGE GROUP INC. | 1 | \$180,394 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$297,326 |
| | THE MORTGAGE FIRM INC. | 1 | \$133,832 |
| Total | | 17 | \$3,647,628 |
| 3138W2RS6 | ACOPIA LLC | 2 | \$728,500 |
| <u> </u> | ATLANTIC HOME LOANS INC. | 1 | \$409,311 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$380,209 |
| | CAPE BANK | 1 | \$218,140 |
| | CLEARPOINT FUNDING INC. | 3 | \$1,028,905 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$294,515 |
| | POLI MORTGAGE GROUP INC. | 1 | \$262,200 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$359,382 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$299,496 |
| Total | | 12 | \$3,980,661 |
| | | | |

| 3138W2RT4 | IAPPROVE LENDING | 1 | \$258,315 |
|-----------|---|----|-------------|
| | JMAC LENDING INC | 1 | \$368,493 |
| | LENDERFI INC. | 1 | \$160,535 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$398,936 |
| | POLI MORTGAGE GROUP INC. | 1 | \$279,539 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$330,827 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$179,604 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$335,000 |
| Total | | 8 | \$2,311,251 |
| | | | |
| 3138W2RU1 | ACOPIA LLC | 5 | \$1,157,811 |
| Ĺ | AMERICASH | 1 | \$299,489 |
| | BEXIL AMERICAN MORTGAGE INC. | 2 | \$734,339 |
| | CAPE BANK | 1 | \$383,368 |
| | CASHCALL INC. | 1 | \$414,302 |
| L | CLEARPOINT FUNDING INC. | 2 | \$415,306 |
| | CMG MORTGAGE INC. | 1 | \$251,585 |
| | JMAC LENDING INC | 4 | \$1,250,441 |
| | NFM INC. | 2 | \$495,184 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$158,738 |
| | PINNACLE MORTGAGE INC. | 1 | \$399,342 |
| | POLI MORTGAGE GROUP INC. | 2 | \$475,217 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$416,314 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$770,718 |
| Total | | 26 | \$7,622,162 |
| | | | |
| 3138W2RV9 | ACOPIA LLC | 7 | \$1,537,540 |
| L | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$379,401 |
| | APEX HOME LOANS INC. | 1 | \$374,659 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$471,266 |
| L | ATLANTIC HOME LOANS INC. | 1 | \$374,243 |
| | BEXIL AMERICAN MORTGAGE INC. | 3 | \$664,906 |
| L | CAPE BANK | 1 | \$95,848 |
| L | CASHCALL INC. | 2 | \$521,771 |
| | CLEARPOINT FUNDING INC. | 11 | \$3,033,751 |
| | CMG MORTGAGE INC. | 2 | \$700,193 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$476,166 |
| | GVC MORTGAGE INC. | 1 | \$49,926 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$570,672 |
| | IAPPROVE LENDING | 4 | \$828,751 |
| | JMAC LENDING INC | 6 | \$1,516,792 |
| | LHM FINANCIAL CORPORATION | 1 | \$235,644 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 4 | |
| | MSA MORTGAGE LLC | 2 | \$466,56 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$403,399 |
| | <u> </u> | | |

| | POLI MORTGAGE GROUP INC. | 5 | \$1,289,961 |
|-----------|---|----|--------------|
| | RADIUS FINANCIAL GROUP INC | 2 | \$568,531 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$623,020 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$105,337 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$169,732 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$181,226 |
| | THE LENDING COMPANY INC. | 1 | \$92,254 |
| | THE MORTGAGE COMPANY | 1 | \$48,678 |
| | THE MORTGAGE FIRM INC. | 2 | \$319,510 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$293,454 |
| Total | | 78 | \$17,275,381 |
| | | | , , , |
| 3138W2RW7 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$632,530 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$311,037 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$411,698 |
| | CASHCALL INC. | 1 | \$313,508 |
| | CMG MORTGAGE INC. | 2 | \$703,854 |
| | EMBRACE HOME LOANS INC. | 1 | \$322,978 |
| | EQUITY LOANS LLC | 1 | \$152,538 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$484,023 |
| | IAPPROVE LENDING | 1 | \$393,727 |
| | JMAC LENDING INC | 1 | \$179,734 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$291,079 |
| | MSA MORTGAGE LLC | 2 | \$402,702 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$279,155 |
| | OPES ADVISORS INCORPORATED | 1 | \$239,758 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$323,438 |
| | PEOPLES HOME EQUITY INC. | 1 | \$137,973 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$181,825 |
| | WESTERN BANCORP | 1 | \$349,893 |
| Total | | 24 | \$6,111,458 |
| | | | |
| 3138W2RX5 | ACOPIA LLC | 1 | \$389,412 |
| | AMERICAN FINANCIAL NETWORK INC. | 3 | \$1,006,583 |
| | APEX HOME LOANS INC. | 1 | \$378,828 |
| | ATLANTIC HOME LOANS INC. | 2 | \$283,779 |
| | BEXIL AMERICAN MORTGAGE INC. | 5 | \$1,067,514 |
| | BM REAL ESTATE SERVICES INC. | 3 | \$575,197 |
| | CLEARPOINT FUNDING INC. | 2 | \$658,408 |
| | CMG MORTGAGE INC. | 13 | \$4,583,569 |
| | CROSSLINE CAPITAL INC. | 1 | \$184,000 |
| | DAS ACQUISITION COMPANY LLC | 6 | \$1,394,620 |
| | EQUITY LOANS LLC | 1 | \$312,554 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$371,913 |
| | FISHER FINANCIAL GROUP INC. | 2 | \$679,928 |
| | | | |

GVC MORTGAGE INC.

IAPPROVE LENDING

| | IAI I KO VE LENDINO | | Ψ055,557 |
|-----------|---|---------------|-------------------------------------|
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$404,000 |
| | JMAC LENDING INC | 14 | \$4,511,095 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$213,140 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$775,791 |
| | MORTGAGE FINANCIAL INC. | 2 | \$630,028 |
| | MSA MORTGAGE LLC | 7 | \$2,051,218 |
| | NFM INC. | 2 | \$597,962 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$606,055 |
| | OPES ADVISORS INCORPORATED | 4 | \$1,158,364 |
| | POLI MORTGAGE GROUP INC. | 5 | \$1,803,817 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$309,100 |
| | REGENCY MORTGAGE CORP. | 2 | \$493,824 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$261,578 |
| | THE LENDING COMPANY INC. | 2 | \$657,463 |
| | THE MORTGAGE COMPANY | _ 1 | \$410,729 |
| | THE MORTGAGE FIRM INC. | 1 | \$305,000 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$458,512 |
| Total | | 95 | \$28,491,193 |
| | | | |
| 3138W2RY3 | ACOPIA LLC | 8 | \$2,016,876 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$648,611 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$299,827 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$292,043 |
| | AMERICASH | 1 | \$260,580 |
| | APEX HOME LOANS INC. | 1 | \$218,056 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$125,806 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$45,532 |
| | BEXIL AMERICAN MORTGAGE INC. | 5 | \$1,418,911 |
| | BRIGHTEN LENDING | 1 | \$198,457 |
| | CAPE BANK | 1 | \$114,580 |
| | CASHCALL INC. | 1 | \$189,700 |
| | CLEARPOINT FUNDING INC. | 13 | \$4,505,028 |
| | CMG MORTGAGE INC. | 21 | \$8,267,627 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$1,032,358 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$91,864 |
| | EMBRACE HOME LOANS INC. | 1 | \$302,184 |
| | EQUITY LOANS LLC | 1 | \$307,540 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$112,000 |
| Γ | FIRST PRIORITY FINANCIAL INC. | 2 | \$563,93 |
| <u></u> | | , | |
| | GVC MORTGAGE INC. | 2 | \$351,95 |
| | | 4 | |
| | GVC MORTGAGE INC. | | \$351,95° \$619,679 \$242,48° |

\$303,861 \$653,339

IAPPROVE LENDING

| LHM FINANCIAL CORPORATION | | HIT KOVE ELIVEINO | ' | Ψ501,152 |
|--|-----------|---|----------------|---------------|
| MILLENIUM HOME MORTGAGE LLC | | JMAC LENDING INC | 20 | \$6,160,687 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. 2 \$603,58 | | LHM FINANCIAL CORPORATION | 1 | \$151,870 |
| MORTGAGE FINANCIAL INC. 2 \$569,09 | <u></u> | MILLENIUM HOME MORTGAGE LLC | 1 | \$209,697 |
| MOUNT OLYMPUS MORTGAGE COMPANY 2 \$704,64 | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$603,584 |
| MOUNT OLYMPUS MORTGAGE COMPANY 2 \$704,64 | | MORTGAGE FINANCIAL INC. | 2 | \$569,098 |
| MSA MORTGAGE LLC | | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | |
| NFM INC. 3 \$554,88 | | MSA MORTGAGE LLC | 8 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION S S1,186,17 | | NFM INC. | 3 | |
| OPES ADVISORS INCORPORATED 1 \$357,35 | | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,186,172 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 4 \$950,67 PEOPLES HOME EQUITY INC. 6 \$1,086,77 PINNACLE MORTGAGE INC. 7 \$2,203.01 POLI MORTGAGE GROUP INC. 7 \$2,203.01 RADIUS FINANCIAL GROUP INC 2 \$664,02 REGENCY MORTGAGE CORP. 2 \$5356,74 RELIANT MORTGAGE COMPANY LLC 11 \$3,015,66 RMC VANGUARD MORTGAGE CORPORATION 5 \$1,114,49 RUOFF MORTGAGE COMPANY INC. 4 \$432,58 SACRAMENTO IST MORTGAGE 2 \$487,23 THE LENDING COMPANY INC. 1 \$160,44 THE MORTGAGE COMPANY INC. 1 \$160,44 THE MORTGAGE COMPANY 2 \$370,67 WESTERN BANCORP 2 \$648,99 WYNDHAM CAPITAL MORTGAGE INC. 8 \$2,013,90 Fotal | | | 1 | \$357,354 |
| PEOPLES HOME EQUITY INC. 6 \$1,086,77 PINNACLE MORTGAGE INC. 1 \$232,00 POLI MORTGAGE GROUP INC. 7 \$2,003,01 RADIUS FINANCIAL GROUP INC 2 \$664,02 REGENCY MORTGAGE CORP. 2 \$536,74 RELIANT MORTGAGE COMPANY LLC 11 \$3,015,66 RMC VANGUARD MORTGAGE CORPORATION 5 \$1,114,49 RUOFF MORTGAGE COMPANY INC. 4 \$432,58 SACRAMENTO 1ST MORTGAGE 2 \$487,23 THE LENDING COMPANY INC. 1 \$160,44 THE MORTGAGE COMPANY INC. 1 \$160,44 THE MORTGAGE COMPANY 2 \$370,67 WESTERN BANCORP 2 \$648,99 WYNDHAM CAPITAL MORTGAGE INC. 8 \$2,013,90 Total 180 \$48,946,29 Total 180 \$48,946,29 GLEARPOINT FUNDING INC. 1 \$183,74 DAS ACQUISITION COMPANY LLC 1 \$133,74 DAS ACQUISITION COMPANY LLC 1 \$130,00 MORTGAGE FINANCIAL INC. 1 \$187,24 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$128,61 PARRAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 2 \$225,29 MORTGAGE FINANCIAL INC. 1 \$130,00 RELIANT MORTGAGE COMPANY LLC 1 \$304,44 Total 12 \$1,885,11 3138W2S30 CASHCALL INC. 1 \$129,40 HOMEWARD RESIDENTIAL INC. 1 \$129,40 MASA MORTGAGE LLC 1 \$140,00 MONA FINANCIAL & INVESTMENT CORPORATION 1 \$129,40 MORTGAGE LLC 1 \$120,00 MASA MORTGAGE LLC 1 \$140,00 MONA FINANCIAL & INVESTMENT CORPORATION 1 \$129,40 MASA MORTGAGE LLC 1 \$140,00 MONA FINANCIAL & INVESTMENT CORPORATION 1 \$120,00 MASA MORTGAGE LLC 1 \$140,00 MONA FINANCIAL & INVESTMENT CORPORATION 1 \$120,00 MASA MORTGAGE LLC 1 \$140,00 MONA FINANCIAL & INVESTMENT CORPORATION 1 \$120,00 MONA FINANCIAL & INVESTMENT CORPORATION 1 \$120,00 MONA FINANCIAL & INVESTMENT CORPORATION 1 \$120,00 MONA FINANCIAL & INVESTMENT CORPORATION 1 \$100,00 MONT FINANCIAL & INVESTMENT CORPORATION 1 \$100,00 MONT FINANCIAL & INVESTMENT CORPORATION 1 \$100,00 | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4 | |
| PINNACLE MORTGAGE INC. 1 \$232,00 | | | 6 | |
| POLI MORTGAGE GROUP INC. 7 \$2,003,01 | | <u> </u> | 1 | \$232,000 |
| RADIUS FINANCIAL GROUP INC 2 \$664,02 REGENCY MORTGAGE CORP. 2 \$536,74 RELIANT MORTGAGE COMPANY LLC 11 \$3,015,06 RMC VANGUARD MORTGAGE CORPORATION 5 \$1,114,49 RUOFF MORTGAGE COMPANY INC. 4 \$432,88 SACRAMENTO 1ST MORTGAGE 2 \$487,23 THE LENDING COMPANY INC. 1 \$160,44 THE MORTGAGE COMPANY INC. 1 \$160,44 THE MORTGAGE COMPANY 2 \$370,67 WESTERN BANCORP 2 \$648,99 WYNDHAM CAPITAL MORTGAGE INC. 8 \$2,013,90 Total 180 \$48,946,29 WYNDHAM CAPITAL MORTGAGE INC. 1 \$183,74 DAS ACQUISITION COMPANY LLC 2 \$281,01 EQUITY LOANS LLC 1 \$103,05 MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. 2 \$225,29 MORTGAGE FINANCIAL INC. 1 \$172,40 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$128,61 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 2 \$262,04 RELIANT MORTGAGE COMPANY LLC 1 \$304,44 Total 1 \$13885,11 3138W2S30 CASHCALL INC. 2 \$385,00 CROSSLINE CAPITAL INC. 1 \$129,40 HOMEWARD RESIDENTIAL INC. 1 \$129,40 MSA MORTGAGE LLC 1 \$140,00 MSA MORTGAGE LLC 1 \$140,00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$1220,00 MSA MORTGAGE LLC 1 \$140,00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$120,00 MSA MORTGAGE LLC 1 \$140,00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$120,00 MSA MORTGAGE LLC 1 \$140,00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$300,00 MSA MORTGAGE LLC 1 \$140,00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$300,00 MSA MORTGAGE LLC 1 \$140,00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$300,00 MSA MORTGAGE LLC 1 \$140,00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$300,00 MSA MORTGAGE LLC 1 \$140,00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$300,00 MSA MORTGAGE LLC 1 \$140,00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$300,00 MSA MORTGAGE LLC 1 \$140,00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$300,00 MSA MORTGAGE LLC 1 \$140,00 MSA MORTGAGE LLC 1 \$100,00 MSA MORTGAGE LLC 1 \$100,00 | | | 7 | |
| REGENCY MORTGAGE CORP. 2 \$536,74 | | | 2 | |
| RELIANT MORTGAGE COMPANY LLC | | | - 1 | 1 , |
| RMC VANGUARD MORTGAGE CORPORATION 5 \$1,114,49 RUOFF MORTGAGE COMPANY INC. 4 \$432,58 SACRAMENTO IST MORTGAGE 2 \$487,23 THE LENDING COMPANY INC. 1 \$160,44 THE MORTGAGE COMPANY 2 \$370,67 WESTERN BANCORP 2 \$648,99 WYNDHAM CAPITAL MORTGAGE INC. 8 \$2,013,90 Total | | | | · · · · · · |
| RUOFF MORTGAGE COMPANY INC. | | | | |
| SACRAMENTO IST MORTGAGE 2 \$487,23 THE LENDING COMPANY INC. | | | 4 | \$432,583 |
| THE LENDING COMPANY INC. | | | 2 | |
| THE MORTGAGE COMPANY 2 \$370,67 | | | 1 | \$160,441 |
| WESTERN BANCORP 2 \$648,99 | | | 2 | |
| WYNDHAM CAPITAL MORTGAGE INC. 180 \$48,946,29 | | | 2 | \$648,991 |
| Total | | | 8 | \$2,013,900 |
| 3138W2RZ0 CLEARPOINT FUNDING INC. 1 \$209,65 | Total | | 180 | |
| CMG MORTGAGE INC. | | | | / |
| CMG MORTGAGE INC. | 3138W2RZ0 | CLEARPOINT FUNDING INC. | | \$209,654 |
| DAS ACQUISITION COMPANY LLC 2 \$281,01 | | | 1 | \$183,746 |
| EQUITY LOANS LLC | | | _2 | 1 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. 2 \$225,29 | | ` | | \$103,057 |
| MORTGAGE FINANCIAL INC. 1 \$187,24 | | | 2 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$128,61 | | | 1 | \$187,241 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 2 \$262,04 | | | | \$128,618 |
| RELIANT MORTGAGE COMPANY LLC 1 \$304,44 | | | 2 | \$262,042 |
| Total 12 \$1,885,11 3138W2S30 CASHCALL INC. 2 \$385,00 CROSSLINE CAPITAL INC. 1 \$129,40 HOMEWARD RESIDENTIAL INC. 1 \$120,00 IAPPROVE LENDING 1 \$278,00 MSA MORTGAGE LLC 1 \$140,00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$300,00 | | | 1 | \$304,445 |
| 3138W2S30 CASHCALL INC. 2 \$385,00 | Total | | 12 | |
| CROSSLINE CAPITAL INC. 1 \$129,40 | | | | |
| CROSSLINE CAPITAL INC. 1 \$129,40 | 3138W2S30 | CASHCALL INC. | 2 | \$385,000 |
| HOMEWARD RESIDENTIAL INC. 1 \$120,00 IAPPROVE LENDING 1 \$278,00 MSA MORTGAGE LLC 1 \$140,00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$300,00 | | | 1 | \$129,400 |
| IAPPROVE LENDING MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$278,00 1 \$140,00 1 \$300,00 | | | 1 | \$120,000 |
| MSA MORTGAGE LLC 1 \$140,00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$300,00 | | | 1 | \$278,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$300,00 | | | 1 | |
| | | | 1 | \$300,000 |
| I IRELIANT MORTGAGE COMPANY LLC [1] \$140,00 | | RELIANT MORTGAGE COMPANY LLC | 1 | \$146,000 |
| KELIANI MUKIGAGE CUMPANI LLC 11 \$140,0 | i i | RELIANT MORTGAGE COMPANY LLC | 1' | \$140,0 |

\$384,432

| Total | | 8 | \$1,498,400 |
|-----------|---|----|---------------|
| | | | . , , , , , , |
| 3138W2S48 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$243,590 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$296,000 |
| | AMERICASH | 1 | \$413,682 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$185,000 |
| Total | | 4 | \$1,138,272 |
| | | | |
| 3138W2S55 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$282,744 |
| | CLEARPOINT FUNDING INC. | 1 | \$364,000 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$236,000 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$121,250 |
| | NFM INC. | 1 | \$275,051 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$266,220 |
| | THE LENDING COMPANY INC. | 1 | \$95,400 |
| Total | | 7 | \$1,640,665 |
| | | | |
| 3138W2S63 | ACOPIA LLC | 2 | \$738,832 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$204,677 |
| | CMG MORTGAGE INC. | 11 | \$3,629,870 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$388,770 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$257,602 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$254,199 |
| | HOMEBANC N.A. | 2 | \$529,570 |
| | JMAC LENDING INC | 1 | \$349,449 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$265,572 |
| | MORTGAGE FINANCIAL INC. | 2 | \$565,721 |
| | OPES ADVISORS INCORPORATED | 1 | \$285,078 |
| | POLI MORTGAGE GROUP INC. | 1 | \$402,878 |
| | REGENCY MORTGAGE CORP. | 1 | \$187,704 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$570,578 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$591,895 |
| | SUMMIT FUNDING INC. | 2 | \$823,071 |
| Total | | 33 | \$10,045,473 |
| | | | |
| 3138W2S71 | ACOPIA LLC | 6 | \$1,300,905 |
| | ALLIED MORTGAGE GROUP INC. | 1 | \$368,800 |
| | AMERICAN FINANCIAL NETWORK INC. | 4 | \$1,310,142 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$193,541 |
| | AMERICASH | 2 | \$596,250 |
| Γ | APEX HOME LOANS INC. | 1 | \$377,405 |
| Γ | ATLANTIC HOME LOANS INC. | 1 | \$412,321 |
| Γ | BEXIL AMERICAN MORTGAGE INC. | 5 | \$1,299,678 |
| | BM REAL ESTATE SERVICES INC. | 4 | \$1,239,173 |
| | CASHCALL INC. | 7 | \$2,352,700 |

FIRST NATIONS HOME FINANCE CORPORATION

CLEARPOINT FUNDING INC.

DAS ACQUISITION COMPANY LLC

CMG MORTGAGE INC.

| <u> </u> | FIRST NATIONS HOME FINANCE CORPORATION | | |
|-----------|--|---|--|
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$300,000 |
| | IAPPROVE LENDING | 1 | \$310,000 |
| | JMAC LENDING INC | 5 | \$1,385,313 |
| | LHM FINANCIAL CORPORATION | 1 | \$400,000 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$952,122 |
| | MSA MORTGAGE LLC | 4 | \$1,218,509 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,985,490 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$378,550 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 5 | \$1,323,500 |
| | PARKSIDE LENDING LLC | 1 | \$216,00 |
| | PEOPLES HOME EQUITY INC. | 7 | \$1,803,71 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$622,000 |
| | PINNACLE MORTGAGE INC. | 2 | \$751,46 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$541,58 |
| | REGENCY MORTGAGE CORP. | 1 | \$210,500 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$1,033,00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$585,650 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$179,000 |
| | THE LENDING COMPANY INC. | 1 | \$305,00 |
| | THE MORTGAGE COMPANY | 2 | \$662,36 |
| | WESTERN BANCORP | 1 | \$417,00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 8 | \$2,677,650 |
| Total | | 114 | |
| | | | |
| | | | |
| 3138W2S89 | ACOPIA LLC | 4 | \$928,222 |
| 3138W2S89 | ACOPIA LLC ALLIED MORTGAGE GROUP INC. | 4 3 | \$928,22° \$808,00 |
| 3138W2S89 | | | |
| 3138W2S89 | ALLIED MORTGAGE GROUP INC. | | \$808,00 |
| 3138W2S89 | ALLIED MORTGAGE GROUP INC. AMERICASH | | \$808,00 \$221,00 |
| 3138W2S89 | ALLIED MORTGAGE GROUP INC. AMERICASH ARBOR MORTGAGE CORPORATION | | \$808,00 \$221,00 \$251,40 |
| 3138W2S89 | ALLIED MORTGAGE GROUP INC. AMERICASH ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS INC. | 3 1 1 1 | \$808,00 \$221,00 \$251,40 \$255,00 |
| 3138W2S89 | ALLIED MORTGAGE GROUP INC. AMERICASH ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. | 3 1 1 1 3 | \$808,00 \$221,00 \$251,40 \$255,00 \$696,31 \$616,70 |
| 3138W2S89 | ALLIED MORTGAGE GROUP INC. AMERICASH ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BM REAL ESTATE SERVICES INC. | 3 1 1 1 3 | \$808,00 \$221,00 \$251,40 \$255,00 \$696,31 \$616,70 \$408,75 |
| 3138W2S89 | ALLIED MORTGAGE GROUP INC. AMERICASH ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BM REAL ESTATE SERVICES INC. BRIGHTEN LENDING | 3 1 1 1 3 2 1 | \$808,00 \$221,00 \$251,40 \$255,00 \$696,31 |
| 3138W2S89 | ALLIED MORTGAGE GROUP INC. AMERICASH ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BM REAL ESTATE SERVICES INC. BRIGHTEN LENDING CAPE BANK | 3 1 1 1 3 2 1 2 | \$808,00 \$221,00 \$251,40 \$255,00 \$696,31 \$616,70 \$408,75 \$542,80 |
| 3138W2S89 | ALLIED MORTGAGE GROUP INC. AMERICASH ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BM REAL ESTATE SERVICES INC. BRIGHTEN LENDING CAPE BANK CASHCALL INC. | 3 1 1 1 3 2 1 2 9 | \$808,00 \$221,00 \$251,40 \$255,00 \$696,31 \$616,70 \$408,75 \$542,80 \$3,347,32 |
| 3138W2S89 | ALLIED MORTGAGE GROUP INC. AMERICASH ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BM REAL ESTATE SERVICES INC. BRIGHTEN LENDING CAPE BANK CASHCALL INC. CLEARPOINT FUNDING INC. | 3 1 1 1 3 2 1 2 9 | \$808,00 \$221,00 \$251,40 \$255,00 \$696,31 \$616,70 \$408,75 \$542,80 \$3,347,32 \$3,734,57 |
| 3138W2S89 | ALLIED MORTGAGE GROUP INC. AMERICASH ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BM REAL ESTATE SERVICES INC. BRIGHTEN LENDING CAPE BANK CASHCALL INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. | 3 1 1 1 3 2 1 2 9 11 6 | \$808,00 \$221,00 \$251,40 \$255,00 \$696,31 \$616,70 \$408,75 \$542,80 \$3,347,32 \$3,734,57 \$2,175,13 |
| 3138W2S89 | ALLIED MORTGAGE GROUP INC. AMERICASH ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BM REAL ESTATE SERVICES INC. BRIGHTEN LENDING CAPE BANK CASHCALL INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. | 3 1 1 1 3 2 1 2 9 11 6 | \$808,00 \$221,00 \$251,40 \$255,00 \$696,31 \$616,70 \$408,75 \$542,80 \$3,347,32 \$3,734,57 \$2,175,13 \$1,409,60 |
| 3138W2S89 | ALLIED MORTGAGE GROUP INC. AMERICASH ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. BM REAL ESTATE SERVICES INC. BRIGHTEN LENDING CAPE BANK CASHCALL INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC | 3 1 1 1 3 2 1 2 9 11 6 5 | \$808,00 \$221,00 \$251,40 \$255,00 \$696,31 \$616,70 \$408,75 \$542,80 \$3,347,32 \$3,734,57 \$2,175,13 \$1,409,60 \$1,914,65 |

\$1,694,685

\$2,675,553

\$440,000

\$344,000

10

2

GLENDENNING MORTGAGE CORPORATION

HALLMARK HOME MORTGAGE LLC

IAPPROVE LENDING

| | JMAC LENDING INC | 10 | \$3,641,473 |
|-----------|---|------------|------------------------|
| | LHM FINANCIAL CORPORATION | 1 | \$270,750 |
| | MILLENIUM HOME MORTGAGE LLC | 4 | |
| | MORTGAGE FINANCIAL INC. | 1 | \$347,900 |
| | MSA MORTGAGE LLC | 7 | |
| [| NFM INC. | 3 | |
| | NORTHWEST MORTGAGE GROUP INC. | 1 | \$337,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 12 | |
| | OPES ADVISORS INCORPORATED | 3 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$265,200 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4 | |
| | PEOPLES HOME EQUITY INC. | 2 | \$376,900 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$796,700 |
| | PINNACLE MORTGAGE INC. | 2 | \$618,000 |
| | POLI MORTGAGE GROUP INC. | 7 | |
| | PRINCETON MORTGAGE CORPORATION | 2 | |
| | REGENCY MORTGAGE CORP. | 5 | |
| | RELIANT MORTGAGE COMPANY LLC | 12 | |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$220,800 |
| | THE LENDING COMPANY INC. | 3 | |
| | THE MORTGAGE COMPANY | 1 | \$168,939 |
| | THE MORTGAGE FIRM INC. | 5 | \$1,236,750 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$249,500 |
| Total | | 184 | \$53,908,182 |
| | | | |
| 3138W2S97 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$415,400 |
| | CAPE BANK | 1 | \$251,304 |
| | IAPPROVE LENDING | 1 | \$224,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$410,062 |
| Total | | 5 | |
| | | | |
| 3138W2SA4 | BM REAL ESTATE SERVICES INC. | 1 | \$237,936 |
| | CASHCALL INC. | 3 | \$849,996 |
| | CMG MORTGAGE INC. | 3 | \$692,421 |
| | DATA MORTGAGE INC. | 1 | \$99,432 |
| Total | | 8 | \$1,879,786 |
| • | l | | |
| 3138W2SB2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$335,000 |
| 3138W2SB2 | AMERICAN FEDERAL MORTGAGE CORPORATION CLEARPOINT FUNDING INC. | <u>1</u> 1 | \$335,000 \$294,714 |

\$211,850

\$1,308,593

\$3,125,000

5

10

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

| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4 | \$1,226,815 |
|-----------|---|----|-------------|
| | PEOPLES HOME EQUITY INC. | 1 | \$237,150 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$269,774 |
| Total | | 24 | \$6,027,240 |
| | | | |
| 3138W2SF3 | ACOPIA LLC | 1 | \$395,376 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$296,084 |
| | CMG MORTGAGE INC. | 2 | \$440,008 |
| | CORRESPONDENT ONE INVESTOR LLC | 1 | \$364,597 |
| | EQUITY LOANS LLC | 1 | \$415,713 |
| | MSA MORTGAGE LLC | 1 | \$290,080 |
| | NFM INC. | 1 | \$415,713 |
| | OPES ADVISORS INCORPORATED | 1 | \$219,689 |
| | REGENCY MORTGAGE CORP. | 1 | \$302,533 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$265,909 |
| | THE MORTGAGE FIRM INC. | 1 | \$295,963 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$312,51 |
| Total | | 13 | |
| | | | , , |
| 3138W2SG1 | ACOPIA LLC | 2 | \$602,795 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$226,000 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$352,194 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$207,500 |
| | CLEARPOINT FUNDING INC. | 7 | \$1,912,279 |
| | CMG MORTGAGE INC. | 6 | \$2,318,995 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$235,000 |
| | DATA MORTGAGE INC. | 1 | \$259,180 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$617,95 |
| | GVC MORTGAGE INC. | 1 | \$301,05 |
| | IAPPROVE LENDING | 1 | \$303,000 |
| | LHM FINANCIAL CORPORATION | 2 | \$736,514 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$768,102 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$358,059 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4 | \$850,428 |
| | PEOPLES HOME EQUITY INC. | 2 | \$584,77 |
| | POLI MORTGAGE GROUP INC. | 2 | \$694,154 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$178,600 |
| | REGENCY MORTGAGE CORP. | 1 | \$368,329 |
| | THE MORTGAGE FIRM INC. | 1 | \$286,000 |
| | WESTERN BANCORP | 1 | \$441,862 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$702,920 |
| Total | | 44 | \$13,305,70 |
| | | | |
| 3138W2SH9 | ACOPIA LLC | 3 | \$882,659 |
| | AMERICASH | 2 | \$566,28 |

ATLANTIC BAY MORTGAGE GROUP LLC

BEXIL AMERICAN MORTGAGE INC.

| L | BM REAL ESTATE SERVICES INC. | 1 | \$371,250 |
|-------------|---|----|--------------|
| | CLEARPOINT FUNDING INC. | 6 | |
| Γ | CMG MORTGAGE INC. | 10 | |
| | DAS ACQUISITION COMPANY LLC | 4 | \$923,718 |
| | DATA MORTGAGE INC. | 1 | \$339,559 |
| L | FIRST PRIORITY FINANCIAL INC. | 1 | \$192,696 |
| L | GLENDENNING MORTGAGE CORPORATION | 1 | \$354,964 |
| | GVC MORTGAGE INC. | 1 | \$387,440 |
| L | HALLMARK HOME MORTGAGE LLC | 3 | \$778,333 |
| L | IAPPROVE LENDING | 1 | \$219,000 |
| | JMAC LENDING INC | 12 | \$4,096,048 |
| L | LHM FINANCIAL CORPORATION | 1 | \$199,611 |
| L | MILLENIUM HOME MORTGAGE LLC | 1 | \$188,209 |
| L | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$493,328 |
| L | MSA MORTGAGE LLC | 5 | \$1,688,954 |
| L | NFM INC. | 1 | \$184,415 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$493,363 |
| | OPES ADVISORS INCORPORATED | 1 | \$316,490 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$179,000 |
| | PEOPLES HOME EQUITY INC. | 2 | \$587,038 |
| | POLI MORTGAGE GROUP INC. | 2 | \$515,843 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$1,241,597 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$850,945 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$207,686 |
| | WESTERN BANCORP | 4 | \$1,546,710 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$520,225 |
| Total | | 81 | \$24,438,436 |
| | | | |
| 3138W2SJ5 | ATLANTIC HOME LOANS INC. | 1 | \$410,394 |
| <u></u> | EQUITY LOANS LLC | 1 | \$203,328 |
| L | OPES ADVISORS INCORPORATED | 1 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$614,110 |
| Total | | 5 | |
| | | | |
| 3138W2SK2 | ACOPIA LLC | 2 | \$650,116 |
| | ALLIED MORTGAGE GROUP INC. | 1 | \$305,500 |
| L | ARBOR MORTGAGE CORPORATION | _1 | \$263,800 |
| L | ATLANTIC HOME LOANS INC. | 4 | \$1,400,000 |
| L | BEXIL AMERICAN MORTGAGE INC. | 1 | \$275,587 |
| | CAPE BANK | 2 | \$558,377 |
| | CASHCALL INC. | 1 | \$180,000 |
| Γ | CLEARPOINT FUNDING INC. | 6 | |
| Γ | CMG MORTGAGE INC. | 2 | \$674,888 |
| | • | | |

\$217,500

\$841,162

2

| L | DAS ACQUISITION COMPANY LLC | 4 | \$1,419,050 |
|-----------|---|----|-----------------|
| L | DIRECTORS FINANCIAL GROUP | 1 | \$376,000 |
| L | EQUITY LOANS LLC | 1 | \$397,844 |
| L | MSA MORTGAGE LLC | 3 | |
| L | NFM INC. | 2 | \$717,155 |
| | PINNACLE MORTGAGE INC. | 3 | |
| | POLI MORTGAGE GROUP INC. | 2 | \$584,000 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$227,786 |
| | THE MORTGAGE FIRM INC. | 1 | \$256,577 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$761,000 |
| Total | | 42 | \$13,526,921 |
| | | | Ŧ· - , |
| 3138W2SL0 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$510,271 |
| | CLEARPOINT FUNDING INC. | 1 | \$349,388 |
| | CMG MORTGAGE INC. | 1 | \$224,638 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$185,513 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$178,000 |
| | MSA MORTGAGE LLC | 3 | |
| Total | | 9 | 1 |
| | | | |
| 3138W2SM8 | ATLANTIC HOME LOANS INC. | 2 | \$405,862 |
| F = | CLEARPOINT FUNDING INC. | 7 | |
| | CMG MORTGAGE INC. | 6 | , , , , |
| | DAS ACQUISITION COMPANY LLC | 1 | \$215,650 |
| | EMBRACE HOME LOANS INC. | 2 | \$484,567 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$286,450 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | |
| | GFI MORTGAGE BANKERS | 1 | \$308,000 |
| | IAPPROVE LENDING | 1 | \$233,647 |
| | JMAC LENDING INC | 9 | |
| | MORTGAGE FINANCIAL INC. | 1 | \$276,564 |
| | MSA MORTGAGE LLC | 5 | |
| | NFM INC. | 1 | \$175,300 |
| | NORTHWEST MORTGAGE GROUP INC. | 1 | \$155,400 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$330,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | 1 |
| | PEOPLES HOME EQUITY INC. | 3 | · · · · · · · · |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$630,851 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$337,500 |
| | THE LENDING COMPANY INC. | 1 | \$345,925 |
| | WESTERN BANCORP | 1 | \$391,422 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | i a |
| Total | 11 11 12 11 11 11 11 11 11 11 11 11 11 1 | | \$14,995,049 |
| | | | 4 |

| 3138W2SN6 | CMG MORTGAGE INC. | 1 | \$281,111 |
|---|---|----|-------------|
| | IAPPROVE LENDING | 1 | \$217,000 |
| | NFM INC. | 1 | \$375,214 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$973,500 |
| | POLI MORTGAGE GROUP INC. | 1 | \$248,000 |
| | REGENCY MORTGAGE CORP. | 1 | \$199,678 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$322,513 |
| Total | | 9 | \$2,617,017 |
| | | | |
| 3138W2SP1 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$787,253 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$244,669 |
| Total | | 3 | |
| | | | |
| 3138W2SQ9 | CLEARPOINT FUNDING INC. | 1 | \$294,000 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$222,431 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$279,605 |
| | GVC MORTGAGE INC. | 1 | \$270,750 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$201,488 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$235,600 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$228,750 |
| | POLI MORTGAGE GROUP INC. | 1 | \$285,000 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$239,700 |
| Total | | 9 | |
| | | | <u> </u> |
| 3138W2SR7 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$381,961 |
| | MSA MORTGAGE LLC | 1 | \$328,047 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$416,425 |
| | POLI MORTGAGE GROUP INC. | 1 | \$338,532 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$501,130 |
| Total | | 6 | • |
| 1000 | | | |
| 3138W2SS5 | ACOPIA LLC | 3 | \$726,468 |
| 5 T T T T T T T T T T T T T T T T T T T | AMERICAN FINANCIAL NETWORK INC. | 1 | \$351,458 |
| | AMERICASH | 1 | \$408,342 |
| | ATLANTIC HOME LOANS INC. | 1 | \$336,000 |
| | BEXIL AMERICAN MORTGAGE INC. | 6 | |
| | CAPE BANK | 1 | \$244,000 |
| | CLEARPOINT FUNDING INC. | 15 | \$4,248,498 |
| | CMG MORTGAGE INC. | 4 | \$1,149,52 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$715,950 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$395,000 |
| | EQUITY LOANS LLC | 2 | \$644,750 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$274,068 |
| | GFI MORTGAGE BANKERS | 2 | \$797,000 |
| | HOMEBANC N.A. | 1 | \$399,370 |
| | HOWEDFILE IV.A. | 1 | Ψ377,37 |

| | , . | |
|---|---|---|
| IAPPROVE LENDING | 1 | \$177,500 |
| JMAC LENDING INC | 7 | \$2,068,594 |
| LHM FINANCIAL CORPORATION | 1 | \$251,104 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$1,013,087 |
| MORTGAGE FINANCIAL INC. | 1 | \$317,499 |
| MSA MORTGAGE LLC | 1 | \$237,633 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,793,268 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$694,554 |
| PINNACLE MORTGAGE INC. | 1 | \$410,000 |
| RELIANT MORTGAGE COMPANY LLC | 3 | \$1,152,370 |
| RUOFF MORTGAGE COMPANY INC. | 1 | \$228,000 |
| THE LENDING COMPANY INC. | 2 | \$760,055 |
| WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$547,000 |
| | 74 | \$22,017,061 |
| | | . , , , , |
| ATLANTIC HOME LOANS INC. | 1 | \$203,000 |
| | 1 | \$272,551 |
| CAPE BANK | 3 | \$1,011,328 |
| CLEARPOINT FUNDING INC. | 3 | \$856,941 |
| CMG MORTGAGE INC. | 2 | \$894,527 |
| | 1 | \$238,450 |
| ` | 1 | \$316,728 |
| | 1 | \$180,000 |
| | 4 | \$1,567,500 |
| | 1 | \$182,500 |
| | 1 | \$357,550 |
| | 2 | \$686,910 |
| | 1 | \$220,000 |
| | 2 | \$615,000 |
| | - | |
| | | . , . , |
| ACOPIA LLC | 1 | \$188,689 |
| ALLIED MORTGAGE GROUP INC. | 1 | \$365,375 |
| AMERICASH | 1 | \$320,000 |
| ATLANTIC HOME LOANS INC. | 1 | \$335,000 |
| BEXIL AMERICAN MORTGAGE INC. | 1 | \$369,391 |
| CLEARPOINT FUNDING INC. | 2 | \$572,000 |
| DAS ACQUISITION COMPANY LLC | 2 | \$447,251 |
| FISHER FINANCIAL GROUP INC. | 1 | \$371,200 |
| POLI MORTGAGE GROUP INC. | 3 | \$770,000 |
| REGENCY MORTGAGE CORP. | 1 | \$235,223 |
| | 14 | \$3,974,130 |
| | | . , , , |
| AMERICASH | 1 | \$340,000 |
| BEXIL AMERICAN MORTGAGE INC. | 1 | \$393,500 |
| | JMAC LENDING INC LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. MORTGAGE FINANCIAL INC. MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PINNACLE MORTGAGE INC. RELIANT MORTGAGE COMPANY LLC RUOFF MORTGAGE COMPANY INC. THE LENDING COMPANY INC. WYNDHAM CAPITAL MORTGAGE INC. ATLANTIC HOME LOANS INC. BM REAL ESTATE SERVICES INC. CAPE BANK CLEARPOINT FUNDING INC. CMG MORTGAGE INC. MSA MORTGAGE INC. DAS ACQUISITION COMPANY LLC MAC LENDING INC RADIUS FINANCIAL GROUP INC. RADIUS FINANCIAL GROUP INC. RADIUS FINANCIAL GROUP INC. THE MORTGAGE FIRM INC. WYNDHAM CAPITAL MORTGAGE INC. ACOPIA LLC ALLIED MORTGAGE GROUP INC. AMERICASH ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. DAS ACQUISITION COMPANY LLC FISHER FINANCIAL GROUP INC. CLEARPOINT FUNDING INC. DAS ACQUISITION COMPANY LLC FISHER FINANCIAL GROUP INC. AMERICASH ATLANTIC HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. CLEARPOINT FUNDING INC. DAS ACQUISITION COMPANY LLC FISHER FINANCIAL GROUP INC. POLI MORTGAGE GROUP INC. POLI MORTGAGE GROUP INC. POLI MORTGAGE GROUP INC. POLI MORTGAGE GROUP INC. REGENCY MORTGAGE CORP. | JMAC LENDING INC LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. 3 MORTGAGE FINANCIAL INC. MISA MORTGAGE FINANCIAL INC. MISA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PELIANT MORTGAGE COMPANY LLC RELIANT MORTGAGE COMPANY INC. THE LENDING COMPANY INC. THE LENDING COMPANY INC. WYNDHAM CAPITAL MORTGAGE INC. ATLANTIC HOME LOANS INC. BM REAL ESTATE SERVICES INC. CAPE BANK CLEARPOINT FUNDING INC. DAS ACQUISITION COMPANY LLC IMAC LENDING INC MISA MORTGAGE LLC POLI MORTGAGE GROUP INC. RADIUS FINANCIAL GROUP INC. RADIUS FINANCIAL GROUP INC RIC YANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE GROUP INC. ACOPIA LLC ALLIED MORTGAGE GROUP INC. ACOPIA LLC ALLIED MORTGAGE GROUP INC. AMERICASH ATLANTIC HOME LOANS INC. 1 ACOPIA LLC ALLIED MORTGAGE GROUP INC. AMERICASH ATLANTIC HOME LOANS INC. 1 ACOPIA LLC ALLIED MORTGAGE GROUP INC. AMERICASH ATLANTIC HOME LOANS INC. 1 ACOPIA LLC ALLIED MORTGAGE GROUP INC. AMERICASH ATLANTIC HOME LOANS INC. 1 AMERICASH |

BRIGHTEN LENDING

| | CLEARPOINT FUNDING INC. | 7 | \$2,282,050 |
|------------------------|---|--|--|
| | CMG MORTGAGE INC. | 1 | \$214,661 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$547,000 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$858,000 |
| | FISHER FINANCIAL GROUP INC. | 1 | \$357,000 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$255,000 |
| | IAPPROVE LENDING | 3 | \$751,500 |
| | JMAC LENDING INC | 2 | \$566,000 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | _1 | \$237,500 |
| | MSA MORTGAGE LLC | 3 | \$655,000 |
| | NFM INC. | 1 | \$379,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,126,900 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$182,400 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$256,500 |
| | PEOPLES HOME EQUITY INC. | 1 | \$323,910 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$209,400 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$286,900 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$220,000 |
| | THE LENDING COMPANY INC. | 2 | \$415,500 |
| | THE MORTGAGE FIRM INC. | 2 | \$437,250 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$394,155 |
| Total | | 43 | \$11,969,126 |
| | | | |
| 3138W2SW6 | ACOPIA LLC | _1 | \$177,731 |
| | | | |
| | APEX HOME LOANS INC. | 1 | \$416,329 |
| | APEX HOME LOANS INC. BEXIL AMERICAN MORTGAGE INC. | 1 | \$416,329 \$250,208 |
| | | 1 1 1 | |
| | BEXIL AMERICAN MORTGAGE INC. | 1 1 1 1 | \$250,208 |
| | BEXIL AMERICAN MORTGAGE INC. CAPE BANK | 1 1 1 1 8 | \$250,208 \$398,186 \$246,500 |
| | BEXIL AMERICAN MORTGAGE INC. CAPE BANK CLEARPOINT FUNDING INC. | 1 1 1 1 8 2 | \$250,208 \$398,186 \$246,500 \$3,060,901 \$607,000 |
| | BEXIL AMERICAN MORTGAGE INC. CAPE BANK CLEARPOINT FUNDING INC. CMG MORTGAGE INC. | 1 | \$250,208 \$398,186 \$246,500 \$3,060,901 |
| | BEXIL AMERICAN MORTGAGE INC. CAPE BANK CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. | 2 | \$250,208 \$398,186 \$246,500 \$3,060,901 \$607,000 |
| | BEXIL AMERICAN MORTGAGE INC. CAPE BANK CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DATA MORTGAGE INC. | 2 2 | \$250,208 \$398,186 \$246,500 \$3,060,901 \$607,000 \$408,000 |
| | BEXIL AMERICAN MORTGAGE INC. CAPE BANK CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DATA MORTGAGE INC. EMBRACE HOME LOANS INC. | 2 2 | \$250,208 \$398,186 \$246,500 \$3,060,901 \$607,000 \$408,000 \$787,412 |
| | BEXIL AMERICAN MORTGAGE INC. CAPE BANK CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DATA MORTGAGE INC. EMBRACE HOME LOANS INC. FISHER FINANCIAL GROUP INC. | 2 2 | \$250,208 \$398,186 \$246,500 \$3,060,901 \$607,000 \$408,000 \$787,412 \$237,500 |
| | BEXIL AMERICAN MORTGAGE INC. CAPE BANK CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DATA MORTGAGE INC. EMBRACE HOME LOANS INC. FISHER FINANCIAL GROUP INC. HALLMARK HOME MORTGAGE LLC | 2 2 2 1 1 | \$250,208 \$398,186 \$246,500 \$3,060,901 \$607,000 \$408,000 \$787,412 \$237,500 \$203,765 |
| | BEXIL AMERICAN MORTGAGE INC. CAPE BANK CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DATA MORTGAGE INC. EMBRACE HOME LOANS INC. FISHER FINANCIAL GROUP INC. HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING | 2 2 2 1 1 6 | \$250,208 \$398,186 \$246,500 \$3,060,901 \$607,000 \$408,000 \$787,412 \$237,500 \$203,765 \$1,646,671 |
| | BEXIL AMERICAN MORTGAGE INC. CAPE BANK CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DATA MORTGAGE INC. EMBRACE HOME LOANS INC. FISHER FINANCIAL GROUP INC. HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 2 2 1 1 6 | \$250,208 \$398,186 \$246,500 \$3,060,901 \$607,000 \$408,000 \$787,412 \$237,500 \$203,765 \$1,646,671 \$578,648 |
| | BEXIL AMERICAN MORTGAGE INC. CAPE BANK CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DATA MORTGAGE INC. EMBRACE HOME LOANS INC. FISHER FINANCIAL GROUP INC. HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. MORTGAGE FINANCIAL INC. | 2 2 2 1 1 6 | \$250,208 \$398,186 \$246,500 \$3,060,901 \$607,000 \$408,000 \$787,412 \$237,500 \$203,765 \$1,646,671 \$578,648 \$751,800 \$197,375 |
| | BEXIL AMERICAN MORTGAGE INC. CAPE BANK CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DATA MORTGAGE INC. EMBRACE HOME LOANS INC. FISHER FINANCIAL GROUP INC. HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. MORTGAGE FINANCIAL INC. MSA MORTGAGE LLC | 2 2 2 1 1 6 2 2 | \$250,208 \$398,186 \$246,500 \$3,060,901 \$607,000 \$408,000 \$787,412 \$237,500 \$203,765 \$1,646,671 \$578,648 \$751,800 \$197,375 |
| | BEXIL AMERICAN MORTGAGE INC. CAPE BANK CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DATA MORTGAGE INC. EMBRACE HOME LOANS INC. FISHER FINANCIAL GROUP INC. HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. MORTGAGE FINANCIAL INC. MSA MORTGAGE LLC OPES ADVISORS INCORPORATED | 2 2 2 1 1 6 2 2 | \$250,208 \$398,186 \$246,500 \$3,060,900 \$607,000 \$408,000 \$787,412 \$237,500 \$203,765 \$1,646,670 \$578,648 \$751,800 \$197,375 \$1,711,031 \$245,257 |
| Total | BEXIL AMERICAN MORTGAGE INC. CAPE BANK CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DATA MORTGAGE INC. EMBRACE HOME LOANS INC. FISHER FINANCIAL GROUP INC. HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. MORTGAGE FINANCIAL INC. MSA MORTGAGE LLC OPES ADVISORS INCORPORATED PEOPLES HOME EQUITY INC. | 2 2 2 1 1 6 2 2 | \$250,208 \$398,186 \$246,500 \$3,060,901 \$607,000 \$408,000 \$787,412 \$237,500 \$203,765 \$1,646,671 \$578,648 \$751,800 \$197,375 \$1,711,031 \$245,257 \$207,679 |
| Total | BEXIL AMERICAN MORTGAGE INC. CAPE BANK CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DATA MORTGAGE INC. EMBRACE HOME LOANS INC. FISHER FINANCIAL GROUP INC. HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. MORTGAGE FINANCIAL INC. MSA MORTGAGE LLC OPES ADVISORS INCORPORATED PEOPLES HOME EQUITY INC. | 2 2 1 1 6 2 2 1 6 1 | \$250,208 \$398,186 \$246,500 \$3,060,901 \$607,000 \$408,000 \$787,412 \$237,500 \$203,765 \$1,646,671 \$578,648 \$751,800 \$197,375 \$1,711,031 \$245,257 \$207,679 |
| Total 3138W2SX4 | BEXIL AMERICAN MORTGAGE INC. CAPE BANK CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DATA MORTGAGE INC. EMBRACE HOME LOANS INC. FISHER FINANCIAL GROUP INC. HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. MORTGAGE FINANCIAL INC. MSA MORTGAGE LLC OPES ADVISORS INCORPORATED PEOPLES HOME EQUITY INC. | 2 2 1 1 6 2 2 1 6 1 | \$250,208 \$398,186 \$246,500 \$3,060,901 \$607,000 \$408,000 \$787,412 \$237,500 \$203,765 \$1,646,671 \$578,648 \$751,800 \$197,375 \$1,711,031 \$245,257 \$207,679 |

\$280,000

AMERICAN FINANCIAL NETWORK INC.

AMERICASH

AMERICAN MORTGAGE SERVICE COMPANY

| | F === | | 1 , |
|-----------|---|-------------|-------------|
| | APEX HOME LOANS INC. | 1 | \$296,500 |
| | ATLANTIC HOME LOANS INC. | 5 | \$1,594,883 |
| | AURORA FINANCIAL GROUP INC | 1 | \$348,000 |
| | BEXIL AMERICAN MORTGAGE INC. | 5 | \$2,154,257 |
| | BM REAL ESTATE SERVICES INC. | 3 | \$1,133,658 |
| | CASHCALL INC. | 3 | \$987,000 |
| | CLEARPOINT FUNDING INC. | 13 | |
| | CMG MORTGAGE INC. | 16 | |
| | DAS ACQUISITION COMPANY LLC | 7 | \$2,488,372 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$1,009,501 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | |
| | IAPPROVE LENDING | 6 | |
| | JMAC LENDING INC | 13 | \$4,811,972 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$287,575 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$975,136 |
| | MSA MORTGAGE LLC | 2 | \$767,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,359,424 |
| | OPES ADVISORS INCORPORATED | 2 | \$684,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$640,977 |
| | PINNACLE MORTGAGE INC. | 1 | \$321,500 |
| | POLI MORTGAGE GROUP INC. | 4 | \$1,356,310 |
| | REGENCY MORTGAGE CORP. | 2 | \$738,429 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$757,551 |
| | THE LENDING COMPANY INC. | 5 | \$1,669,726 |
| | THE MORTGAGE COMPANY | 1 | \$331,465 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 4 | |
| Total | | 124 | . , , , |
| | | | . , , |
| 3138W2SY2 | ACOPIA LLC | 4 | \$993,875 |
| | ALLIED MORTGAGE GROUP INC. | 1 | \$218,300 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$249,606 |
| | AMERICASH | 1 | \$215,168 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$215,667 |
| | ATLANTIC HOME LOANS INC. | 1 | \$273,750 |
| | BEXIL AMERICAN MORTGAGE INC. | 4 | \$997,323 |
| | CASHCALL INC. | 3 | \$973,000 |
| | CLEARPOINT FUNDING INC. | 14 | \$3,224,359 |
| | CMG MORTGAGE INC. | 5 | \$1,160,971 |
| | DAS ACQUISITION COMPANY LLC | 9 | \$2,052,361 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$176,739 |
| | EMBRACE HOME LOANS INC. | 1 | \$218,655 |
| | | | |

\$311,000

\$307,536 \$607,163

1

FIRST NATIONS HOME FINANCE CORPORATION

EQUITY LOANS LLC

| GVC MORTGAGE INC. 1 \$245,012 IMAC LENDING INC 9 \$2,271,700 MORTGAGE FINANCIAL INC. 2 \$404,388 MORTGAGE SERVICES III LLC 1 \$239,622 MOUNT OLYMPUS MORTGAGE COMPANY 1 \$251,400 MSA MORTGAGE LLC 1 \$270,174 NFM INC. 1 \$185,000 NOVA FINANCIAL & INVESTMENT CORPORATION 4 \$900,348 OPES ADVISORS INCORPORATED 1 \$416,329 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$417,000 PEOPLES HOME EQUITY INC. 2 \$433,100 PEOPLES HOME EQUITY INC. 2 \$447,692 POLI MORTGAGE GROUP INC. 3 \$653,688 RELIANT MORTGAGE COMPANY LLC 4 \$810,266 RMC VANGUARD MORTGAGE COPRATION 1 \$226,000 THE LENDING COMPANY INC. 1 \$236,000 THE LENDING COMPANY INC. 1 \$255,188 WYNDHAM CAPITAL MORTGAGE INC. 2 \$409,200 TOTAL 1 \$209,200 AMERICASH 2 \$539,517 BEXIL AMERICAN MORTGAGE INC. 1 \$226,000 AMERICASH 2 \$539,517 BEXIL AMERICAN MORTGAGE INC. 1 \$226,000 CLEARPOINT FUNDING INC. 1 \$110,697 CLEARPOINT FUNDING INC. 1 \$3,291,786 CMG MORTGAGE INC. 1 \$3,291,786 CMG MORTGAGE INC. 1 \$3,768,255 CROSSLINE CAPITAL INC. 1 \$218,240 CROSSL | | | | |
|--|-----------|---|----|--------------|
| JMAC LENDING INC | | FISHER FINANCIAL GROUP INC. | 1 | \$256,000 |
| MORTGAGE FINANCIAL INC. 2 \$404.385 | | GVC MORTGAGE INC. | 1 | \$245,013 |
| MORTGAGE SERVICES III LLC | | JMAC LENDING INC | 9 | \$2,271,700 |
| MOUNT OLYMPUS MORTGAGE COMPANY | Ĺ | MORTGAGE FINANCIAL INC. | 2 | \$404,385 |
| MSA MORTGAGE LLC | Ĺ | MORTGAGE SERVICES III LLC | 1 | \$239,622 |
| NFM INC. | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$251,400 |
| NOVA FINANCIAL & INVESTMENT CORPORATION 4 \$900.345 | Ĺ | MSA MORTGAGE LLC | 1 | \$270,174 |
| OPES ADVISORS INCORPORATED 1 \$416,325 | | NFM INC. | 1 | \$185,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$417,000 | | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$900,345 |
| PEOPLES HOME EQUITY INC. 2 \$433,100 | | OPES ADVISORS INCORPORATED | 1 | \$416,329 |
| PINNACLE MORTGAGE INC. 2 \$447,692 | Ĺ | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$417,000 |
| POLI MORTGAGE GROUP INC. 3 \$653,685 RELIANT MORTGAGE COMPANY LLC 4 \$810,266 RMC VANGUARD MORTGAGE CORPORATION 1 \$236,000 THE LENDING COMPANY INC. 1 \$219,000 THE MORTGAGE FIRM INC. 1 \$219,000 TRIDENT MORTGAGE COMPANY LP 1 \$255,188 WYNDHAM CAPITAL MORTGAGE INC. 2 \$409,200 Total | Ĺ | PEOPLES HOME EQUITY INC. | 2 | \$433,100 |
| RELIANT MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION THE LENDING COMPANY INC. THE MORTGAGE FIRM INC. TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP WYNDHAM CAPITAL MORTGAGE INC. 2 \$409,200 Total 88 \$20,938,112 AMERICASH BEXIL AMERICAN MORTGAGE INC. 1 \$226,000 CASHCALL INC. 1 \$191,697 CLEARPOINT FUNDING INC. 1 \$3,768,254 CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC FISHER FINANCIAL GROUP INC. 1 \$182,700 MORTGAGE INC. 3 \$985,358 HALLMARK HOME MORTGAGE LLC 3 \$820,555 IAPPROVE LENDING MORTGAGE LLC MORTGAGE INC. 10 \$3,333,021 MORTGAGE FINANCIAL INC. 1 \$3,333,021 MORTGAGE FINANCIAL INC. 1 \$229,138 MORTGAGE FINANCIAL INC. 2 \$686,515 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$666,515 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$440,477 PEDDLES HOME EQUITY INC. 2 \$442,642 POLI MORTGAGE GROUP INC. 2 \$442,642 POLI MORTGAGE GROUP INC. 3 \$9953,000 | | PINNACLE MORTGAGE INC. | 2 | \$447,693 |
| RMC VANGUARD MORTGAGE CORPORATION 1 \$236,000 THE LENDING COMPANY INC. 1 \$253,000 THE MORTGAGE FIRM INC. 1 \$219,000 TRIDENT MORTGAGE COMPANY LP 1 \$255,188 WYNDHAM CAPITAL MORTGAGE INC. 2 \$409,200 Total | | POLI MORTGAGE GROUP INC. | 3 | \$653,689 |
| THE LENDING COMPANY INC. | | RELIANT MORTGAGE COMPANY LLC | 4 | \$810,266 |
| THE MORTGAGE FIRM INC. | | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$236,000 |
| TRIDENT MORTGAGE COMPANY LP | | THE LENDING COMPANY INC. | 1 | \$253,000 |
| WYNDHAM CAPITAL MORTGAGE INC. 2 \$409,200 88 \$20,938,112 3138W2SZ9 ACOPIA LLC 1 \$226,000 AMERICASH 2 \$539,517 BEXIL AMERICAN MORTGAGE INC. 1 \$249,623 CASHCALL INC. 1 \$191,697 CLEARPOINT FUNDING INC. 10 \$3,291,786 CROSSLINE CAPITAL INC. 1 \$218,244 DAS ACQUISITION COMPANY LLC 1 \$182,700 FISHER FINANCIAL GROUP INC. 3 \$985,358 HALLMARK HOME MORTGAGE LLC 3 \$820,555 LAPPROVE LENDING 5 \$1,468,500 JMAC LENDING INC 10 \$3,333,021 MORTGAGE FINANCIAL INC. 1 \$229,138 MSA MORTGAGE LLC 6 \$1,727,200 NFM INC. 2 \$686,512 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$566,501 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$207,725 PEOPLES HOME EQUITY INC. 2 \$440,474 PINNACLE MORTGAGE GROUP INC. 2 \$440,474 PINNACLE MORTGAGE GROUP INC. 2 \$443,642 POLI MORTGAGE GROUP INC. 3 \$953,000 10 MORTGAGE GROUP INC. 3 \$95 | | THE MORTGAGE FIRM INC. | 1 | \$219,000 |
| Total 88 \$20,938,112 | | TRIDENT MORTGAGE COMPANY LP | 1 | \$255,188 |
| 3138W2SZ9 ACOPIA LLC 1 \$226,000 | | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$409,200 |
| AMERICASH BEXIL AMERICAN MORTGAGE INC. CASHCALL INC. CLEARPOINT FUNDING INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC FISHER FINANCIAL GROUP INC. ABRUMARK HOME MORTGAGE LLC JAPPROVE LENDING MORTGAGE FINANCIAL INC. JAPPROVE LENDING MORTGAGE FINANCIAL INC. MORTGAGE LLC NFM INC. S686,512 NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. 2 \$404,774 PINNACLE MORTGAGE INC. 2 \$432,642 POLI MORTGAGE GROUP INC. 3 \$953,000 | Total | | 88 | \$20,938,112 |
| AMERICASH BEXIL AMERICAN MORTGAGE INC. CASHCALL INC. CLEARPOINT FUNDING INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC FISHER FINANCIAL GROUP INC. ABRUMARK HOME MORTGAGE LLC JAPPROVE LENDING MORTGAGE FINANCIAL INC. JAPPROVE LENDING MORTGAGE FINANCIAL INC. MORTGAGE LLC NFM INC. S686,512 NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. 2 \$404,774 PINNACLE MORTGAGE INC. 2 \$432,642 POLI MORTGAGE GROUP INC. 3 \$953,000 | | | | |
| BEXIL AMERICAN MORTGAGE INC. 1 \$249,622 CASHCALL INC. 1 \$191,697 CLEARPOINT FUNDING INC. 10 \$3,291,786 CMG MORTGAGE INC. 11 \$3,768,254 CROSSLINE CAPITAL INC. 1 \$218,240 DAS ACQUISITION COMPANY LLC 1 \$182,700 FISHER FINANCIAL GROUP INC. 3 \$985,358 HALLMARK HOME MORTGAGE LLC 3 \$820,555 IAPPROVE LENDING 5 \$1,468,500 JMAC LENDING INC 10 \$3,333,021 MORTGAGE FINANCIAL INC. 1 \$229,138 MSA MORTGAGE LLC 6 \$1,727,200 NFM INC. 2 \$686,515 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$546,400 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$207,725 PEOPLES HOME EQUITY INC. 2 \$404,774 PINNACLE MORTGAGE INC. 2 \$432,642 POLI MORTGAGE GROUP INC. 3 \$953,000 | 3138W2SZ9 | ACOPIA LLC | 1 | \$226,000 |
| CASHCALL INC. 1 \$191,697 CLEARPOINT FUNDING INC. 10 \$3,291,786 CMG MORTGAGE INC. 11 \$3,768,254 CROSSLINE CAPITAL INC. 1 \$182,700 DAS ACQUISITION COMPANY LLC 1 \$182,700 FISHER FINANCIAL GROUP INC. 3 \$985,358 HALLMARK HOME MORTGAGE LLC 3 \$820,555 IAPPROVE LENDING 5 \$1,468,500 JMAC LENDING INC 10 \$3,333,021 MORTGAGE FINANCIAL INC. 1 \$229,138 MSA MORTGAGE LLC 6 \$1,727,200 NFM INC. 2 \$686,515 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$546,400 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$207,725 PEOPLES HOME EQUITY INC. 2 \$404,774 PINNACLE MORTGAGE INC. 2 \$432,642 POLI MORTGAGE GROUP INC. 3 \$9953,000 | | AMERICASH | 2 | \$539,517 |
| CLEARPOINT FUNDING INC. 10 \$3,291,786 CMG MORTGAGE INC. 11 \$3,768,254 CROSSLINE CAPITAL INC. 1 \$218,246 DAS ACQUISITION COMPANY LLC 1 \$182,700 FISHER FINANCIAL GROUP INC. 3 \$985,358 HALLMARK HOME MORTGAGE LLC 3 \$820,555 IAPPROVE LENDING 5 \$1,468,500 JMAC LENDING INC 10 \$3,333,021 MORTGAGE FINANCIAL INC. 1 \$229,138 MSA MORTGAGE LLC 6 \$1,727,200 NFM INC. 2 \$686,515 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$546,400 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$207,725 PEOPLES HOME EQUITY INC. 2 \$404,774 PINNACLE MORTGAGE INC. 2 \$432,642 POLI MORTGAGE GROUP INC. 3 \$953,000 | | BEXIL AMERICAN MORTGAGE INC. | 1 | \$249,623 |
| CMG MORTGAGE INC. 11 \$3,768,254 CROSSLINE CAPITAL INC. 1 \$218,240 DAS ACQUISITION COMPANY LLC 1 \$182,700 FISHER FINANCIAL GROUP INC. 3 \$985,358 HALLMARK HOME MORTGAGE LLC 3 \$820,555 IAPPROVE LENDING 5 \$1,468,500 JMAC LENDING INC 10 \$3,333,021 MORTGAGE FINANCIAL INC. 1 \$229,138 MSA MORTGAGE LLC 6 \$1,727,200 NFM INC. 2 \$686,515 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$546,400 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$207,725 PEOPLES HOME EQUITY INC. 2 \$404,774 PINNACLE MORTGAGE INC. 2 \$432,642 POLI MORTGAGE GROUP INC. 3 \$953,000 | | CASHCALL INC. | 1 | \$191,697 |
| CROSSLINE CAPITAL INC. 1 \$218,240 DAS ACQUISITION COMPANY LLC 1 \$182,700 FISHER FINANCIAL GROUP INC. 3 \$985,358 HALLMARK HOME MORTGAGE LLC 3 \$820,555 IAPPROVE LENDING 5 \$1,468,500 JMAC LENDING INC 10 \$3,333,021 MORTGAGE FINANCIAL INC. 1 \$229,138 MSA MORTGAGE LLC 6 \$1,727,200 NFM INC. 2 \$686,515 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$546,400 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$207,725 PEOPLES HOME EQUITY INC. 2 \$404,774 PINNACLE MORTGAGE INC. 2 \$432,642 POLI MORTGAGE GROUP INC. 3 \$953,000 | | CLEARPOINT FUNDING INC. | 10 | \$3,291,786 |
| DAS ACQUISITION COMPANY LLC 1 \$182,700 FISHER FINANCIAL GROUP INC. 3 \$985,358 HALLMARK HOME MORTGAGE LLC 3 \$820,555 IAPPROVE LENDING 5 \$1,468,500 JMAC LENDING INC 10 \$3,333,021 MORTGAGE FINANCIAL INC. 1 \$229,138 MSA MORTGAGE LLC 6 \$1,727,200 NFM INC. 2 \$686,515 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$546,400 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$207,725 PEOPLES HOME EQUITY INC. 2 \$404,774 PINNACLE MORTGAGE INC. 2 \$432,642 POLI MORTGAGE GROUP INC. 3 \$953,000 | | CMG MORTGAGE INC. | 11 | \$3,768,254 |
| FISHER FINANCIAL GROUP INC. 3 \$985,358 HALLMARK HOME MORTGAGE LLC 3 \$820,555 IAPPROVE LENDING 5 \$1,468,500 JMAC LENDING INC 10 \$3,333,021 MORTGAGE FINANCIAL INC. 1 \$229,138 MSA MORTGAGE LLC 6 \$1,727,200 NFM INC. 2 \$686,515 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$546,400 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$207,725 PEOPLES HOME EQUITY INC. 2 \$404,774 PINNACLE MORTGAGE INC. 2 \$432,642 POLI MORTGAGE GROUP INC. 3 \$953,000 | Ĺ | CROSSLINE CAPITAL INC. | 1 | \$218,240 |
| HALLMARK HOME MORTGAGE LLC 3 \$820,555 IAPPROVE LENDING 5 \$1,468,500 JMAC LENDING INC 10 \$3,333,021 MORTGAGE FINANCIAL INC. 1 \$229,138 MSA MORTGAGE LLC 6 \$1,727,200 NFM INC. 2 \$686,515 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$546,400 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$207,725 PEOPLES HOME EQUITY INC. 2 \$404,774 PINNACLE MORTGAGE INC. 2 \$432,642 POLI MORTGAGE GROUP INC. 3 \$953,000 | Ĺ | DAS ACQUISITION COMPANY LLC | 1 | \$182,700 |
| IAPPROVE LENDING 5 \$1,468,500 JMAC LENDING INC 10 \$3,333,021 MORTGAGE FINANCIAL INC. 1 \$229,138 MSA MORTGAGE LLC 6 \$1,727,200 NFM INC. 2 \$686,515 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$546,400 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$207,725 PEOPLES HOME EQUITY INC. 2 \$404,774 PINNACLE MORTGAGE INC. 2 \$432,642 POLI MORTGAGE GROUP INC. 3 \$953,000 | | FISHER FINANCIAL GROUP INC. | 3 | \$985,358 |
| JMAC LENDING INC 10 \$3,333,021 MORTGAGE FINANCIAL INC. 1 \$229,138 MSA MORTGAGE LLC 6 \$1,727,200 NFM INC. 2 \$686,515 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$546,400 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$207,725 PEOPLES HOME EQUITY INC. 2 \$404,774 PINNACLE MORTGAGE INC. 2 \$432,642 POLI MORTGAGE GROUP INC. 3 \$953,000 | | HALLMARK HOME MORTGAGE LLC | 3 | \$820,555 |
| MORTGAGE FINANCIAL INC. 1 \$229,138 MSA MORTGAGE LLC 6 \$1,727,200 NFM INC. 2 \$686,515 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$546,400 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$207,725 PEOPLES HOME EQUITY INC. 2 \$404,774 PINNACLE MORTGAGE INC. 2 \$432,642 POLI MORTGAGE GROUP INC. 3 \$953,000 | | IAPPROVE LENDING | 5 | \$1,468,500 |
| MSA MORTGAGE LLC 6 \$1,727,200 NFM INC. 2 \$686,515 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$546,400 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$207,725 PEOPLES HOME EQUITY INC. 2 \$404,774 PINNACLE MORTGAGE INC. 2 \$432,642 POLI MORTGAGE GROUP INC. 3 \$953,000 | | JMAC LENDING INC | 10 | \$3,333,021 |
| MSA MORTGAGE LLC 6 \$1,727,200 NFM INC. 2 \$686,515 NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$546,400 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$207,725 PEOPLES HOME EQUITY INC. 2 \$404,774 PINNACLE MORTGAGE INC. 2 \$432,642 POLI MORTGAGE GROUP INC. 3 \$953,000 | | MORTGAGE FINANCIAL INC. | 1 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. PINNACLE MORTGAGE INC. POLI MORTGAGE GROUP INC. 2 \$432,642 POLI MORTGAGE GROUP INC. 3 \$953,000 | | MSA MORTGAGE LLC | 6 | \$1,727,200 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$207,725 PEOPLES HOME EQUITY INC. 2 \$404,774 PINNACLE MORTGAGE INC. 2 \$432,642 POLI MORTGAGE GROUP INC. 3 \$953,000 | | NFM INC. | 2 | \$686,515 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$207,725 PEOPLES HOME EQUITY INC. 2 \$404,774 PINNACLE MORTGAGE INC. 2 \$432,642 POLI MORTGAGE GROUP INC. 3 \$953,000 | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$546,400 |
| PEOPLES HOME EQUITY INC. 2 \$404,774 PINNACLE MORTGAGE INC. 2 \$432,642 POLI MORTGAGE GROUP INC. 3 \$953,000 | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$207,725 |
| PINNACLE MORTGAGE INC. 2 \$432,642 POLI MORTGAGE GROUP INC. 3 \$953,000 | | PEOPLES HOME EQUITY INC. | 2 | |
| POLI MORTGAGE GROUP INC. 3 \$953,000 | | | 2 | \$432,642 |
| | | POLI MORTGAGE GROUP INC. | | |
| <u> </u> | | | | |
| | | RADIUS FINANCIAL GROUP INC | 11 | \$315,03. |

\$208,600

\$185,625

| | RELIANT MORTGAGE COMPANY LLC | 7 | \$1,745,128 |
|-----------|---|----|-------------|
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$678,06 |
| | RUOFF MORTGAGE COMPANY INC. | 3 | \$777,819 |
| | THE LENDING COMPANY INC. | 1 | \$355,000 |
| | THE MORTGAGE FIRM INC. | 1 | \$417,00 |
| | WESTERN BANCORP | 1 | \$332,00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$441,82 |
| Total | | 86 | \$25,524,52 |
| | | | |
| 3138W2T21 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$183,432 |
| | CMG MORTGAGE INC. | 6 | |
| | CROSSLINE CAPITAL INC. | 1 | \$363,97 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$151,60 |
| | IAPPROVE LENDING | 1 | \$180,70 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$303,613 |
| | OPES ADVISORS INCORPORATED | 1 | \$338,429 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$216,03 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$732,232 |
| Total | | 16 | |
| | | | |
| 3138W2T47 | CORNERSTONE HOME LENDING | 2 | \$241,860 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$124,004 |
| | CORNERSTONE MORTGAGE COMPANY | 7 | \$847,185 |
| Total | | 10 | |
| | | | |
| 3138W2T54 | CORNERSTONE HOME LENDING | 2 | \$262,486 |
| | CORNERSTONE MORTGAGE COMPANY | 10 | |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 2 | \$283,505 |
| Total | | 14 | \$1,929,076 |
| | | | |
| 3138W2T62 | CMC HOME LENDING | 1 | \$314,732 |
| | CORNERSTONE HOME LENDING | 8 | |
| | CORNERSTONE HOME LENDING, INC. | 3 | |
| | CORNERSTONE MORTGAGE COMPANY | 22 | \$5,707,415 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$239,068 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 3 | \$922,249 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$371,401 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$359,427 |
| Total | | 41 | |
| | | | |
| 3138W2T70 | CORNERSTONE HOME LENDING | 1 | \$152,920 |
| | CORNERSTONE MORTGAGE COMPANY | 6 | |
| Total | | 7 | |

| | | I | |
|-------------|---|----|-------------|
| 2120W2T00 | CODNEDSTONE HOME I ENDING | 6 | \$704.45 |
| 3138W2T88 | CORNERSTONE MORTCAGE COMPANY | 6 | \$704,45 |
| <u> </u> | CORNERSTONE MORTGAGE COMPANY LTD | 2 | \$576,39 |
| T-4-1 | CRESTMARK MORTGAGE COMPANY, LTD | 12 | \$258,83 |
| Total | | 13 | \$1,539,69 |
| 3138W2T96 | CMC HOME LENDING | 2 | \$566,86 |
| | CORNERSTONE HOME LENDING | 6 | \$1,905,76 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$355,72 |
| | CORNERSTONE MORTGAGE COMPANY | 6 | \$1,570,93 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$505,23 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$259,54 |
| Total | | 17 | \$5,164,07 |
| | | | |
| 3138W2TA3 | ACOPIA LLC | 3 | \$761,220 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$262,50 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$232,16 |
| | CLEARPOINT FUNDING INC. | 1 | \$342,750 |
| | CMG MORTGAGE INC. | 2 | \$616,65 |
| | DATA MORTGAGE INC. | 1 | \$253,03 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$314,54 |
| | THE MORTGAGE FIRM INC. | 1 | \$373,08 |
| Total | | 11 | \$3,155,962 |
| 21200000001 | A GODIA I I G | 1 | Φ205.02 |
| 3138W2TB1 | ACOPIA LLC | 1 | \$205,029 |
| | CLEARPOINT FUNDING INC. | 5 | \$1,195,650 |
| | CMG MORTGAGE INC. | 2 | \$490,332 |
| | CROSSLINE CAPITAL INC. | 2 | \$610,000 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$261,250 |
| | EQUITY LOANS LLC | 1 | \$417,000 |
| | IAPPROVE LENDING | 1 | \$319,67 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$247,50 |
| | MSA MORTGAGE LLC | 1 | \$417,00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$231,500 |
| Total | | 16 | \$4,394,93 |
| 3138W2TC9 | CROSSLINE CAPITAL INC. | 1 | \$99,50 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$265,80 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$110,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$279,88 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$80,00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$95,00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$84,60 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$101,60 |

| THE MORTGAGE FIRM INC. | 1 | \$104,925 |
|---|--|--|
| | 13 | \$1,221,310 |
| | | |
| ACOPIA LLC | 2 | \$269,800 |
| CASHCALL INC. | 1 | \$141,000 |
| DAS ACQUISITION COMPANY LLC | 2 | \$280,520 |
| DIRECTORS FINANCIAL GROUP | 1 | \$146,773 |
| IAPPROVE LENDING | 1 | \$116,800 |
| JMAC LENDING INC | 1 | \$125,000 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$118,700 |
| RADIUS FINANCIAL GROUP INC | 1 | \$123,500 |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$284,000 |
| RUOFF MORTGAGE COMPANY INC. | 1 | \$122,000 |
| THE MORTGAGE COMPANY | 1 | \$144,250 |
| | 14 | \$1,872,343 |
| ACODIA LLC | 1 | \$162,000 |
| | 1 | \$162,000 |
| | 1 | \$152,759 |
| | 1 | \$170,000 |
| | 1 | \$170,000 |
| | 1 | \$173,732 |
| | 1 | \$165,158 |
| | 2 | \$328,225 |
| PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$165,000 |
| | 9 | \$1,486,874 |
| ACOPIA I I C | 1 | \$66,551 |
| | 1 | \$87,861 |
| | 1 | \$381,785 |
| | 1 | \$53,513 |
| | 2 | \$190,000 |
| | 1 | \$314,235 |
| | 2 | \$226,243 |
| | 1 | \$83,21 |
| | 1 | \$65,343 |
| | 1 | \$79,735 |
| | 1 | \$76,552 |
| ` | 2 | \$177,55 |
| TRIDENT MORTONGE COMPANY EI | 22 | \$1,802,593 |
| | | φ1,002,57. |
| ACOPIA LLC | 1 | \$127,51 |
| CLEARPOINT FUNDING INC. | 1 | \$128,80 |
| CMG MORTGAGE INC. | 4 | \$529,403 |
| CORRESPONDENT ONE INVESTOR LLC | 2 | \$260,596 |
| CROSSLINE CAPITAL INC. | 1 | \$138,700 |
| | ACOPIA LLC CASHCALL INC. DAS ACQUISITION COMPANY LLC DIRECTORS FINANCIAL GROUP IAPPROVE LENDING JMAC LENDING INC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. RADIUS FINANCIAL GROUP INC RELIANT MORTGAGE COMPANY LLC RUOFF MORTGAGE COMPANY INC. THE MORTGAGE COMPANY ACOPIA LLC AMERICAN MORTGAGE SERVICE COMPANY APEX HOME LOANS INC. CAPE BANK CMG MORTGAGE INC. MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. NOVA FINANCIAL & INVESTMENT CORPORATION PIKE CREEK MORTGAGE SERVICES INC. ACOPIA LLC AMERICAN MORTGAGE SERVICE COMPANY CMG MORTGAGE INC. CORRESPONDENT ONE INVESTOR LLC FISHER FINANCIAL GROUP INC. HALLMARK HOME MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION OPES ADVISORS INCORPORATED PEOPLES HOME GOUTY INC. TRIDENT MORTGAGE COMPANY LP ACOPIA LLC CLEARPOINT FUNDING INC. CRIG MORTGAGE INC. CORRESPONDENT ONE INVESTMENT CORPORATION OPES ADVISORS INCORPORATED PEOPLES HOME EQUITY INC. TRIDENT MORTGAGE COMPANY LP | ACOPIA LLC CASHCALL INC. DAS ACQUISITION COMPANY LLC DIRECTORS FINANCIAL GROUP IAPPROVE LENDING IMAC LENDING IMAC LENDING INC ROBINA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. IRADIUS FINANCIAL GROUP INC RELIANT MORTGAGE COMPANY LLC RUOFF MORTGAGE COMPANY ILC RUOFF MORTGAGE COMPANY INC. THE MORTGAGE COMPANY INC. THE MORTGAGE COMPANY INC. THE MORTGAGE COMPANY IMACEDIAL LC AMERICAN MORTGAGE SERVICE COMPANY APEX HOME LOANS INC. CAPE BANK CMG MORTGAGE INC. MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. INOVA FINANCIAL & INVESTMENT CORPORATION PIKE CREEK MORTGAGE SERVICES INC. ACOPIA LLC AMERICAN MORTGAGE SERVICE SINC. IDADIAN SERVICES INC. IDADIAN SERVICE |

| | DAS ACQUISITION COMPANY LLC | 1 | \$123,555 |
|-----------|---|----|-------------|
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$134,801 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$131,842 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 5 | \$679,577 |
| | NFM INC. | 1 | \$139,979 |
| | OPES ADVISORS INCORPORATED | 1 | \$115,642 |
| | REGENCY MORTGAGE CORP. | 1 | \$132,466 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$133,595 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$146,963 |
| | RUOFF MORTGAGE COMPANY INC. | | \$136,593 |
| | THE LENDING COMPANY INC. | 1 | \$126,375 |
| Total | | 24 | \$3,186,408 |
| | | | |
| 3138W2TH8 | CMG MORTGAGE INC. | 4 | \$634,042 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$152,591 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$325,908 |
| | MORTGAGE FINANCIAL INC. | 3 | \$488,991 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$330,050 |
| | OPES ADVISORS INCORPORATED | 1 | \$154,500 |
| | PEOPLES HOME EQUITY INC. | 1 | \$154,142 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$330,016 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$154,256 |
| Total | | 17 | \$2,724,501 |
| | | | |
| 3138W2TJ4 | ACOPIA LLC | 4 | \$322,907 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$59,911 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$107,330 |
| | APEX HOME LOANS INC. | 1 | \$104,000 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$215,155 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$104,841 |
| | CLEARPOINT FUNDING INC. | 4 | \$387,909 |
| [| CMG MORTGAGE INC. | 3 | \$261,675 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$338,400 |
| | EQUITY LOANS LLC | 1 | \$64,148 |
| [| FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$129,393 |
| | GVC MORTGAGE INC. | _1 | \$105,000 |
| | LHM FINANCIAL CORPORATION | 4 | \$342,189 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 11 | \$904,08 |
| | NFM INC. | 1 | \$85,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 15 | \$1,256,594 |
| [| OPES ADVISORS INCORPORATED | 1 | \$109,823 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$90,000 |
| | PEOPLES HOME EQUITY INC. | 9 | \$742,733 |
| | PRINCETON MORTGAGE CORPORATION | _1 | \$69,200 |
| | REGENCY MORTGAGE CORP. | 1 | \$110,000 |
| | | | |

| | RELIANT MORTGAGE COMPANY LLC | 2 | \$174,884 |
|-----------|---|----|-------------|
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$76,681 |
| | RUOFF MORTGAGE COMPANY INC. | 5 | \$435,965 |
| | SUMMIT FUNDING INC. | 1 | \$102,249 |
| | THE LENDING COMPANY INC. | 1 | \$104,000 |
| | THE MORTGAGE COMPANY | 2 | \$153,696 |
| | THE MORTGAGE FIRM INC. | 4 | \$341,500 |
| Total | | 85 | \$7,299,780 |
| | | | , |
| 3138W2TK1 | ACOPIA LLC | 4 | \$469,271 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$120,000 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$116,625 |
| | CLEARPOINT FUNDING INC. | 5 | \$583,020 |
| | CMG MORTGAGE INC. | 3 | \$347,851 |
| | DAS ACQUISITION COMPANY LLC | 9 | \$1,033,975 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$112,500 |
| | IAPPROVE LENDING | 1 | \$110,400 |
| | JMAC LENDING INC | 2 | \$241,061 |
| | LHM FINANCIAL CORPORATION | 1 | \$122,500 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$238,803 |
| | MSA MORTGAGE LLC | 3 | \$366,111 |
| | NFM INC. | 1 | \$120,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$243,811 |
| | OPES ADVISORS INCORPORATED | 2 | \$227,822 |
| | PEOPLES HOME EQUITY INC. | 1 | \$122,315 |
| | POLI MORTGAGE GROUP INC. | 1 | \$125,000 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$120,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$234,150 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$125,000 |
| | THE MORTGAGE FIRM INC. | 1 | \$116,910 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$113,824 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$125,000 |
| Total | W THE MAKE STORY STORY STORY | 47 | \$5,536,454 |
| 1000 | | | φομουσμο |
| 3138W2TL9 | ACOPIA LLC | 6 | \$851,090 |
| DISOWZIES | AMERICAN FINANCIAL NETWORK INC. | 2 | \$270,793 |
| | ARBOR MORTGAGE CORPORATION | 7 | \$965,732 |
| | CLEARPOINT FUNDING INC. | 11 | \$1,498,246 |
| | CMG MORTGAGE INC. | 3 | \$403,359 |
| | CORRESPONDENT ONE INVESTOR LLC | 1 | \$139,650 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$282,279 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$150,000 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$127,008 |
| | GVC MORTGAGE INC. | 3 | \$395,600 |
| | HOMEBANC N.A. | 2 | \$277,961 |
| | FIGURE 10 A 10 A | | Ψ=11,501 |

IAPPROVE LENDING

| | | _ | 7-11,000 |
|-----------|--|-------------|-------------------------------------|
| | JMAC LENDING INC | 2 | \$287,500 |
| | LHM FINANCIAL CORPORATION | 1 | \$142,889 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$140,000 |
| | MORTGAGE FINANCIAL INC. | 3 | \$424,345 |
| | MSA MORTGAGE LLC | 2 | \$258,000 |
| | NFM INC. | 3 | \$414,864 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$1,230,949 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$145,285 |
| | PEOPLES HOME EQUITY INC. | 9 | \$1,259,617 |
| | POLI MORTGAGE GROUP INC. | 1 | \$131,250 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$130,000 |
| | REGENCY MORTGAGE CORP. | 3 | \$419,000 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$127,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$562,053 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$280,776 |
| | THE LENDING COMPANY INC. | 2 | \$296,537 |
| | THE MORTGAGE FIRM INC. | 3 | \$426,718 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,900 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$138,516 |
| Total | | 91 | \$12,603,426 |
| | | | |
| 3138W2TM7 | ACOPIA LLC | 6 | \$946,318 |
| | ALLIED MORTGAGE GROUP INC. | 1 | \$168,000 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$157,267 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$151,760 |
| | AMERICASH | 1 | \$158,000 |
| | ATLANTIC HOME LOANS INC. | 1 | \$174,621 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$151,000 |
| | BM REAL ESTATE SERVICES INC. | 3 | \$498,724 |
| | CASHCALL INC. | 2 | \$344,129 |
| | CLEARPOINT FUNDING INC. | 8 | \$1,275,950 |
| | CMG MORTGAGE INC. | 3 | \$491,731 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$650,171 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$344,600 |
| | GFI MORTGAGE BANKERS | 1 | \$167,000 |
| | GVC MORTGAGE INC. | 2 | \$318,508 |
| | JMAC LENDING INC | 4 | \$648,500 |
| | THE EDIANGLAL CORPORATION | | \$151,000 |
| | LHM FINANCIAL CORPORATION | 1 | Ψ101,000 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | |
| | | 1 2 2 | \$326,200 \$330,079 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | | \$326,200 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. MORTGAGE FINANCIAL INC. | 2 | \$326,200 \$330,079 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. MORTGAGE FINANCIAL INC. MOUNTAIN WEST FINANCIAL INC. | 2 | \$326,200 \$330,079 \$152,759 |

\$277,500

| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$316,764 |
|-----------|---|----|--------------|
| | PEOPLES HOME EQUITY INC. | 5 | \$805,903 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$331,750 |
| | POLI MORTGAGE GROUP INC. | 3 | \$505,400 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$175,000 |
| | REGENCY MORTGAGE CORP. | 6 | \$982,409 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$315,000 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$157,600 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$305,000 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$165,000 |
| | THE LENDING COMPANY INC. | 2 | \$305,100 |
| | THE MORTGAGE FIRM INC. | 4 | \$636,000 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$511,23 |
| Total | | 94 | \$15,259,764 |
| | | | |
| 3138W2TN5 | ACOPIA LLC | 1 | \$85,468 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$74,889 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 5 | \$410,31 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$98,500 |
| | CLEARPOINT FUNDING INC. | 6 | \$473,528 |
| | CMG MORTGAGE INC. | 1 | \$99,840 |
| | CROSSLINE CAPITAL INC. | 1 | \$53,250 |
| | DAS ACQUISITION COMPANY LLC | 7 | \$599,200 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$100,000 |
| | GLENDENNING MORTGAGE CORPORATION | 2 | \$163,35 |
| | GVC MORTGAGE INC. | 2 | \$174,150 |
| | HALLMARK HOME MORTGAGE LLC | 8 | \$643,480 |
| | HOMEBANC N.A. | 1 | \$74,270 |
| | IAPPROVE LENDING | 1 | \$96,654 |
| | MSA MORTGAGE LLC | 1 | \$100,000 |
| | NFM INC. | 1 | \$89,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$185,602 |
| | OPES ADVISORS INCORPORATED | 1 | \$93,350 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$273,000 |
| | PEOPLES HOME EQUITY INC. | 3 | \$291,533 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$124,555 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$100,000 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$184,350 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$70,100 |
| | THE LENDING COMPANY INC. | 1 | \$86,953 |
| | THE MORTGAGE FIRM INC. | 4 | \$356,000 |
| Total | | 60 | \$5,101,853 |
| | | | |
| 3138W2TP0 | ACOPIA LLC | 1 | \$113,600 |
| | ATLANTIC HOME LOANS INC. | 1 | \$124,803 |

| | CLEARPOINT FUNDING INC. | 3 | \$359,953 |
|-----------|---|----|-------------|
| | CMG MORTGAGE INC. | 2 | \$239,630 |
| | CORRESPONDENT ONE INVESTOR LLC | 1 | \$113,600 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$239,980 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$118,213 |
| | HALLMARK HOME MORTGAGE LLC | 6 | \$717,201 |
| | IAPPROVE LENDING | 1 | \$120,000 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$118,816 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$236,577 |
| | MORTGAGE FINANCIAL INC. | 1 | \$112,259 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$113,421 |
| | OPES ADVISORS INCORPORATED | 1 | \$116,000 |
| | PEOPLES HOME EQUITY INC. | 5 | \$598,726 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$125,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$237,521 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$232,240 |
| | THE LENDING COMPANY INC. | 2 | \$233,200 |
| Total | | 36 | \$4,270,744 |
| | | | , |
| 3138W2TQ8 | ACOPIA LLC | 4 | \$545,327 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$274,000 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$281,784 |
| | ATLANTIC HOME LOANS INC. | 2 | \$282,537 |
| | AURORA FINANCIAL GROUP INC | 1 | \$127,290 |
| | CLEARPOINT FUNDING INC. | 5 | \$688,395 |
| | DAS ACQUISITION COMPANY LLC | 7 | \$944,070 |
| | DATA MORTGAGE INC. | 1 | \$137,537 |
| | GVC MORTGAGE INC. | 2 | \$260,175 |
| | HALLMARK HOME MORTGAGE LLC | 5 | \$684,420 |
| | HOMEBANC N.A. | 1 | \$126,201 |
| | IAPPROVE LENDING | 1 | \$133,000 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 2 | \$266,000 |
| | LHM FINANCIAL CORPORATION | 1 | \$125,502 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$255,965 |
| | MSA MORTGAGE LLC | 2 | \$281,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$411,986 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$399,000 |
| | PEOPLES HOME EQUITY INC. | 2 | \$279,000 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$147,750 |
| | POLI MORTGAGE GROUP INC. | 2 | \$278,000 |
| | REGENCY MORTGAGE CORP. | 1 | \$137,000 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$404,800 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$564,579 |
| | RUOFF MORTGAGE COMPANY INC. | 4 | \$579,683 |
| | THE LENDING COMPANY INC. | 1 | \$146,250 |

| | THE MORTGAGE COMPANY | 4 | \$560,315 |
|-----------|---|----|--------------|
| | THE MORTGAGE FIRM INC. | 4 | \$537,889 |
| Total | | 72 | \$9,859,461 |
| | | | |
| 3138W2TR6 | ACOPIA LLC | 5 | \$810,667 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$171,740 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$160,000 |
| | ATLANTIC HOME LOANS INC. | 1 | \$174,730 |
| | BEXIL AMERICAN MORTGAGE INC. | 3 | \$498,480 |
| | CASHCALL INC. | 1 | \$172,400 |
| | CLEARPOINT FUNDING INC. | 8 | \$1,308,000 |
| | CMG MORTGAGE INC. | 1 | \$163,542 |
| | CORRESPONDENT ONE INVESTOR LLC | 1 | \$165,483 |
| | DAS ACQUISITION COMPANY LLC | 7 | \$1,127,576 |
| | FISHER FINANCIAL GROUP INC. | 4 | \$638,051 |
| | HALLMARK HOME MORTGAGE LLC | 7 | \$1,138,514 |
| | IAPPROVE LENDING | 2 | \$332,235 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 2 | \$309,255 |
| | JMAC LENDING INC | 1 | \$158,765 |
| | LHM FINANCIAL CORPORATION | 1 | \$163,131 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$165,000 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$321,339 |
| | MORTGAGE FINANCIAL INC. | 1 | \$167,247 |
| | MSA MORTGAGE LLC | 3 | \$473,250 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$636,300 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$153,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$327,120 |
| | PEOPLES HOME EQUITY INC. | 3 | \$500,034 |
| | POLI MORTGAGE GROUP INC. | 3 | \$507,000 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$164,500 |
| | REGENCY MORTGAGE CORP. | 4 | \$659,910 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$325,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$502,718 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$171,593 |
| | THE MORTGAGE FIRM INC. | 4 | \$642,999 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$174,724 |
| Total | | 82 | \$13,384,318 |
| | | | |
| 3138W2TS4 | ACOPIA LLC | 1 | \$130,82 |
| | CLEARPOINT FUNDING INC. | 1 | \$171,750 |
| | GVC MORTGAGE INC. | 2 | \$194,91 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$205,800 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$56,000 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$164,550 |
| | THE MORTGAGE FIRM INC. | 1 | \$76,500 |

| Total | | 9 | \$1,000,33 |
|-----------|---|----|------------|
| | | | |
| 3138W2TT2 | ACOPIA LLC | 1 | \$86,13 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$96,00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$73,80 |
| | CLEARPOINT FUNDING INC. | 2 | \$220,00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$104,50 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$73,60 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$103,86 |
| | MORTGAGE FINANCIAL INC. | 1 | \$100,00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$437,95 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$232,89 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$72,30 |
| | REGENCY MORTGAGE CORP. | 1 | \$84,00 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$178,10 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$110,00 |
| Total | | 23 | \$1,973,15 |
| | | | |
| 3138W2TU9 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$112,50 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$122,59 |
| | CMG MORTGAGE INC. | 1 | \$112,64 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$239,25 |
| | JMAC LENDING INC | 1 | \$124,00 |
| | MSA MORTGAGE LLC | 1 | \$117,90 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$119,53 |
| | THE LENDING COMPANY INC. | 1 | \$116,20 |
| Total | | 9 | \$1,064,62 |
| | | | |
| 3138W2TV7 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$149,78 |
| | LHM FINANCIAL CORPORATION | 1 | \$147,25 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$271,88 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$131,82 |
| | POLI MORTGAGE GROUP INC. | 1 | \$126,44 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$127,50 |
| | THE LENDING COMPANY INC. | 1 | \$143,00 |
| Total | | 8 | \$1,097,69 |
| | | | |
| 3138W2TW5 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$175,00 |
| | CLEARPOINT FUNDING INC. | 1 | \$165,40 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$154,00 |
| | EMBRACE HOME LOANS INC. | 1 | \$162,24 |
| | IAPPROVE LENDING | 1 | \$156,51 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$150,14 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$640,15 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$153,90 |

| Total | | 11 | \$1,757,347 |
|-------------|---|----|--------------------------|
| | | | |
| 3138W2TX3 | ACOPIA LLC | 1 | \$102,000 |
| | ATLANTIC HOME LOANS INC. | 1 | \$48,000 |
| | AURORA FINANCIAL GROUP INC | 1 | \$100,800 |
| | CLEARPOINT FUNDING INC. | 1 | \$100,000 |
| | CMG MORTGAGE INC. | 1 | \$91,873 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$169,600 |
| | GVC MORTGAGE INC. | 1 | \$69,825 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$156,629 |
| | MORTGAGE FINANCIAL INC. | 1 | \$85,773 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$100,274 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$253,760 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$160,902 |
| | THE MORTGAGE FIRM INC. | 1 | \$107,200 |
| Total | | 18 | \$1,546,639 |
| | | | |
| 3138W2TY1 | ACOPIA LLC | 1 | \$150,000 |
| | CMG MORTGAGE INC. | 1 | \$125,826 |
| | CROSSLINE CAPITAL INC. | 1 | \$133,100 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$366,250 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$129,862 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$126,817 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$136,508 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$367,881 |
| Total | | 12 | \$1,536,245 |
| | | | |
| 3138W2TZ8 | ACOPIA LLC | 1 | \$150,201 |
| | CLEARPOINT FUNDING INC. | 2 | \$317,500 |
| | CMG MORTGAGE INC. | 3 | \$482,563 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$154,850 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$168,000 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$161,500 |
| Total | | 9 | \$1,434,615 |
| | | | |
| 3138W2UA1 | CMC HOME LENDING | 1 | \$157,945 |
| | CORNERSTONE HOME LENDING | 2 | \$504,281 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,297,656 |
| | CORNERSTONE MORTGAGE COMPANY | 14 | \$3,532,885 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$360,421 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$340,49 |
| Total | | 24 | \$6,193,682 |
| 21203322772 | | 4 | φα α α π α |
| 3138W2UB9 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$323,501 |

| CMC HOME LENDING | 1 | \$204,029 |
|---|---|--|
| CORNERSTONE HOME LENDING | 5 | \$1,239,697 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$627,024 |
| CORNERSTONE MORTGAGE COMPANY | 19 | \$4,479,857 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$175,683 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$922,608 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$613,978 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,000,009 |
| | 36 | \$9,586,389 |
| | | |
| CMC HOME LENDING | 1 | \$347,870 |
| CORNERSTONE MORTGAGE COMPANY | 4 | \$1,294,434 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$315,117 |
| | 6 | \$1,957,428 |
| | | |
| CORNERSTONE HOME LENDING | 1 | \$336,000 |
| CORNERSTONE MORTGAGE COMPANY | 9 | \$2,736,145 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$387,847 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$639,571 |
| | 13 | \$4,099,565 |
| | | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$173,969 |
| CMC HOME LENDING | 1 | \$229,341 |
| CORNERSTONE HOME LENDING | 3 | \$699,521 |
| CORNERSTONE MORTGAGE COMPANY | 14 | \$3,500,626 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$624,545 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$187,723 |
| | 22 | \$5,415,727 |
| | | |
| CORNERSTONE HOME LENDING | 2 | \$489,689 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$417,000 |
| CORNERSTONE MORTGAGE COMPANY | 11 | \$2,624,701 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$715,220 |
| | 16 | \$4,246,61 1 |
| | | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$200,764 |
| CMC HOME LENDING | 1 | \$380,338 |
| CORNERSTONE HOME LENDING | 7 | \$2,672,986 |
| | 1 | ¢297 274 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$301,31c |
| CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY | 4 | \$387,375 \$989,434 |
| | CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD CMC HOME LENDING CORNERSTONE MORTGAGE COMPANY CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY CORNERSTONE HOME LENDING | CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD 36 CMC HOME LENDING CORNERSTONE MORTGAGE COMPANY, LTD 37 CORNERSTONE MORTGAGE COMPANY, LTD 38 CORNERSTONE MORTGAGE COMPANY CRESTMARK MORTGAGE COMPANY, LTD 40 CORNERSTONE MORTGAGE COMPANY CRESTMARK MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE SERVICES, LTD 11 CMC HOME LENDING CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY 14 CORNERSTONE MORTGAGE COMPANY 15 CORNERSTONE MORTGAGE COMPANY 16 CORNERSTONE MORTGAGE COMPANY 17 CORNERSTONE MORTGAGE COMPANY 18 CORNERSTONE MORTGAGE COMPANY 19 CORNERSTONE MORTGAGE COMPANY 10 CORNERSTONE MORTGAGE COMPANY 11 CORNERSTONE HOME LENDING 12 CORNERSTONE HOME LENDING 12 CORNERSTONE MORTGAGE COMPANY 11 CORNERSTONE MORTGA |

| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | | |
|-------------|---|----------|-------------|
| Total | | 18 | \$5,666,290 |
| 3138W2UH6 | CORNERSTONE HOME LENDING | 4 | \$305,350 |
| 20110 | CORNERSTONE MORTGAGE COMPANY | 12 | \$921,82 |
| Total | COLUMN TOTAL MORE OF OTHER PROPERTY. | 16 | \$1,227,183 |
| 3138W2UJ2 | CORNERSTONE MORTGAGE COMPANY | 14 | \$1,151,480 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$109,830 |
| Total | | 15 | \$1,261,311 |
| 21207772 | | <u>'</u> | |
| 3138W2UK9 | CMC HOME LENDING | 1 | \$150,000 |
| | CORNERSTONE HOME LENDING | 3 | \$402,903 |
| <u> </u> | CORNERSTONE MORTGAGE COMPANY | 5 | \$699,678 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 3 | \$413,817 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$133,534 |
| Total | | 13 | \$1,799,933 |
| | | <u> </u> | |
| 3138W2UL7 | CORNERSTONE HOME LENDING | 1 | \$207,100 |
| | CORNERSTONE MORTGAGE COMPANY | 8 | \$2,248,406 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$179,173 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 3 | \$1,108,091 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$821,182 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$493,128 |
| Total | | 17 | |
| 21203372772 | DANGO PODVILAD DE SVEDEGO DAGO | <u> </u> | |
| 3138W2V93 | BANCO POPULAR DE PUERTO RICO | 6 | \$415,500 |
| <u> </u> | POPULAR MORTGAGE INC. | 10 | \$805,730 |
| m () | RF MORTGAGE | 1 | \$183,163 |
| Total | | 17 | \$1,404,393 |
| 3138W2WE1 | BANCO POPULAR DE PUERTO RICO | 27 | \$3,218,993 |
| | POPULAR MORTGAGE INC. | 14 | \$1,617,843 |
| Total | | 41 | \$4,836,836 |
| 3138W2WF8 | BANCO POPULAR DE PUERTO RICO | 59 | \$7,207,034 |
| | FIRST SECURITY MORTGAGE | 2 | \$258,300 |
| <u> </u> | POPULAR MORTGAGE INC. | 18 | \$2,352,267 |
| Total | | 79 | \$9,817,601 |
| | | | . , ., |

| 3138W2WG6 | BANCO POPULAR DE PUERTO RICO | 8 | \$871,63 |
|-----------|---|-----|-----------------------|
| | POPULAR MORTGAGE INC. | 4 | \$483,653 |
| | RF MORTGAGE | 1 | \$146,204 |
| Total | | 13 | \$1,501,494 |
| | | | |
| 3138W2WH4 | BANCO POPULAR DE PUERTO RICO | 77 | \$12,583,49 |
| | POPULAR MORTGAGE INC. | 34 | \$4,898,754 |
| | RF MORTGAGE | 2 | \$488,893 |
| | THE MONEY HOUSE | 1 | \$367,614 |
| Total | | 114 | \$18,338,75 |
| | | | |
| 3138W2WJ0 | BANCO POPULAR DE PUERTO RICO | 14 | \$1,718,65 |
| | POPULAR MORTGAGE INC. | 8 | \$1,522,22 |
| | PREFERRED MORTGAGE | 3 | \$343,27 |
| | RF MORTGAGE | 1 | \$386,160 |
| Total | | 26 | \$3,970,319 |
| | | | |
| 3138W2WK7 | BANCO POPULAR DE PUERTO RICO | 2 | \$193,750 |
| | COOP A/C VEGA ALTA | 1 | \$76,249 |
| | POPULAR MORTGAGE INC. | 6 | \$728,698 |
| | PREFERRED MORTGAGE | 1 | \$71,80 |
| | TRUST MORTGAGE CORPORATION | 1 | \$100,52 |
| Total | | 11 | \$1,171,03 |
| | | | |
| 3138W2Z24 | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$79,753 |
| | ADAMS BANK & TRUST | 2 | \$138,12 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$59,90 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$79,87 |
| | ARCHER BANK | 1 | \$64,89 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$54,31 |
| | AUTO CLUB TRUST, FSB | 1 | \$79,75 |
| | AVENUE BANK | 1 | \$82,21 |
| | BANK OF NORTH CAROLINA | 1 | \$72,68 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$74,28 |
| | CENTRAL BANK | 1 | \$71,88 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$78,87 |
| | CITIZENS COMMUNITY BANK | 3 | \$210,402 |
| | CITIZENS FIRST BANK INC | 2 | \$118,40 |
| | COLLINS COMMUNITY CREDIT UNION | 7 | \$493,29 |
| | COMMUNITY BANK & TRUST | 2 | \$152,75 |
| | EVANSVILLE COMMERCE BANK ISAOA | 1 | \$82,372 |
| | FBT MORTGAGE LLC | 1 | \$74,88 |
| | | | |
| | FIRST BANK | 1 | \$79,8 ₇ 4 |
| | FIRST BANK FIRST DAKOTA NATIONAL BANK | 1 3 | \$79,874 \$158,349 |

| FIRST NATIONAL BANK | 2 | \$155,546 |
|--|----|-------------|
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$81,870 |
| FIRST PRIORITY FINANCIAL | 1 | \$74,682 |
| FIRST SOUTHERN BANK | 3 | \$228,839 |
| FIVE STAR MORTGAGE | 1 | \$70,888 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 33 | \$2,358,216 |
| GEORGETOWN MORTGAGE,LLC | 1 | \$64,897 |
| GROUP ONE MORTGAGE | 1 | \$55,000 |
| GROUP ONE MORTGAGE, INC. | 1 | \$79,874 |
| HOMESTEAD FUNDING CORP | 1 | \$67,528 |
| LIBERTY FIRST CREDIT UNION | 1 | \$84,364 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$140,278 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$67,291 |
| NATIONS LENDING CORPORATION | 1 | \$75,433 |
| NATIONS RELIABLE LENDING LLC | 1 | \$77,380 |
| NOTHNAGLE HOME SECURITIES CORP. | 1 | \$79,874 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$41,870 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$142,994 |
| PEOPLES EXCHANGE BANK | 1 | \$75,765 |
| PINNACLE BANK | 2 | \$145,967 |
| POTELCO UNITED CREDIT UNION | 1 | \$62,896 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$80,620 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$158,502 |
| RUBICON MORTGAGE ADVISORS LLC | 1 | \$83,571 |
| SECURITY BANK OF KANSAS CITY | 2 | \$113,972 |
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$144,868 |
| SIMMONS FIRST BANK OF EL DORADO | 1 | \$64,895 |
| SOUTHCREST BANK | 1 | \$67,892 |
| SOUTHERN HERITAGE BANK | 1 | \$75,079 |
| SOUTHPOINT BANK | 1 | \$61,505 |
| STARION FINANCIAL | 1 | \$59,901 |
| SUNSET BANK & SAVINGS | 1 | \$79,874 |
| SYRACUSE SECURITIES, INC. | 1 | \$83,824 |
| THE FIRST STATE BANK | 1 | \$76,500 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$74,382 |
| UARK FEDERAL CREDIT UNION | 1 | \$80,370 |
| UNION B&T CO | 1 | \$77,877 |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$47,924 |
| UNITED AMERICAN SAVINGS BANK | 1 | \$77,280 |
| UNITED BANK INC | 1 | \$54,915 |
| UNITED BANK INC. | 2 | \$129,593 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$165,617 |
| US HOME MORTGAGE INC | 1 | \$74,881 |
| VICTORY COMMUNITY BANK | 1 | \$63,802 |
| VUE COMMUNITY CREDIT UNION | 1 | \$75,877 |

| | THE TOTAL PLANT AND A | 1 4 | 404.220 |
|-----------|---------------------------------------|-----|-------------|
| | WATERFORD BANK, N.A. | 1 | \$84,339 |
| | WATSON GROUP FINANCIAL CORP. | 1 | \$80,425 |
| | WEST SUBURBAN BANK | 1 | \$79,874 |
| | WORTHINGTON FEDERAL BANK | 2 | \$123,940 |
| Total | | 127 | \$9,057,859 |
| 3138W2Z32 | ALAMEDA MORTGAGE CORP | 1 | \$232,910 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$282,782 |
| | FIRST MERCHANTS BANK | 1 | \$181,474 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,005,656 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$339,499 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$244,606 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$259,633 |
| Total | | 11 | \$2,546,563 |
| 3138W2Z40 | ADAMS BANK & TRUST | 1 | \$94,260 |
| | ALIANT BANK | 1 | \$87,168 |
| | AMERICAN FINANCING CORP | 1 | \$102,190 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$106,243 |
| | ARCHER BANK | 1 | \$104,845 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$109,080 |
| | BANK OF NEBRASKA | 1 | \$99,849 |
| | CALI-LAND, INC. | 1 | \$90,606 |
| | CASON HOME LOANS | 3 | \$307,785 |
| | CATALYST LENDING, INC. | 1 | \$88,232 |
| | CITIZENS COMMUNITY BANK | 1 | \$89,065 |
| | DOERING MORTGAGE | 1 | \$99,000 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$98,654 |
| | FIRST STATE BANK | 1 | \$99,852 |
| | FIRSTBANK | 1 | \$91,861 |
| | FIRSTBANK FINANCIAL SERVICES | 1 | \$87,740 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,868,595 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$93,611 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$97,353 |
| | HALLMARK HOME MORTGAGE,LLC | 1 | \$99,053 |
| | HOME FUNDING CORPORATION | 1 | \$91,864 |
| | KINGS MORTGAGE SERVICES,INC. | 1 | \$100,695 |
| | LAWRENCE BANK | 1 | \$87,870 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$98,850 |
| | M&F BANK | 1 | \$95,716 |
| | METZ BANKING COMPANY | 1 | \$95,666 |
| | MIDWEST COMMUNITY BANK | 1 | \$91,786 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$106,043 |
| | NICOLET NATIONAL BANK | 1 | \$102,844 |
| | PARK BANK | 1 | \$87,870 |

| | ROSS MORTGAGE CORP | 1 | \$96,058 |
|--|---|----|-------------|
| | ROSS MORTGAGE CORPORATION | 1 | \$94,260 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$395,285 |
| | SHERMAN BRIDGE LENDING CORPORATION | 1 | \$109,185 |
| | SMI LENDING INC | 1 | \$89,867 |
| | SOUTHWEST FUNDING | 1 | \$104,889 |
| | STARBOARD FINANCIAL MANGAGEMENT | 1 | \$103,187 |
| | STARION FINANCIAL | 1 | \$94,956 |
| | THE CROSSFIRE FINANCIAL NETWORK,INC | 1 | \$87,870 |
| | THE PADUCAH BANK AND TRUST CO | 1 | \$105,141 |
| | UNITED BANK, INC. | 1 | \$108,436 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$101,849 |
| | WESTERN OHIO MORTGAGE CORP | 1 | \$88,868 |
| Total | | 66 | \$6,454,119 |
| | | | |
| 3138W2Z57 | 1ST SIGNATURE LENDING | 1 | \$69,345 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$67,098 |
| | ADAMS BANK & TRUST | 1 | \$66,302 |
| | ANGEL OAK FUNDING, LLC | 1 | \$78,281 |
| | ASSUANCE FINANCIAL GROUP LLC | 1 | \$79,882 |
| | BANK OF NEBRASKA | 1 | \$61,908 |
| | CASON HOME LOANS | 1 | \$39,930 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | \$71,145 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$134,896 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$62,814 |
| | COMMERICAL STATE BANK | 1 | \$61,407 |
| | COMMUNITY BANK & TRUST | 1 | \$57,664 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$81,476 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$42,670 |
| | EVERETT FINANCIAL, INC. | 1 | \$51,923 |
| | FBT MORTGAGE,LLC | 1 | \$45,531 |
| | FIRST FINANCIAL BANK | 1 | \$60,658 |
| | FIRST NATIONAL BANK | 1 | \$80,880 |
| | FIRST OPTION MORTGAGE | 1 | \$80,631 |
| | FIRST WESTERN BANK | 1 | \$57,513 |
| | FIRSTBANK | 1 | \$74,889 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,182,482 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$76,387 |
| | GROUP ONE MORTGAGE | 1 | \$52,855 |
| | KING FINANCIAL GROUP INC | 1 | \$75,407 |
| | LEGACY TEXAS BANK | 1 | \$84,749 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$83,077 |
| | M&F BANK | 1 | \$71,039 |
| | NICOLET NATIONAL BANK | 1 | \$83,876 |
| | PARAGON HOME LOANS, INC. | 1 | \$79,080 |
| | μ τιτι τουτί ποιτίε Loans, inc. | 1 | Ψ12,000 |

| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$64,808 |
|-----------|---|------------------|--|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$52,92 |
| | PINNACLE BANK | 1 | \$82,275 |
| | PREMIER BANK | 1 | \$85,000 |
| | PRIMARY RWESIDENTIAL MORTGAGE | 1 | \$47,87 |
| | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$46,000 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$68,898 |
| | ROSS MORTGAGE CORPORATION | 1 | \$76,500 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$51,040 |
| | SOUTHWEST FUNDING | 1 | \$70,893 |
| | THE FARMERS BANK | 1 | \$75,888 |
| | UNION BANK & TRUST COMPANY | 1 | \$54,91 |
| | USNY BANK | 1 | \$71,145 |
| | WATERFORD BANK | 1 | \$74,88 |
| | WATERFORD BANK NA | 1 | \$32,252 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$47,858 |
| | WHITNEY BANK | 1 | \$79,882 |
| Total | | 66 | \$4,298,86. |
| | | | |
| 3138W2Z65 | 1-800 EAT-WEST MORTGAGE COMPANY | 1 | \$217,163 |
| | AAKO, INC | 1 | \$222,034 |
| | ADAMS BANK & TRUST | 1 | \$169,720 |
| | ADAMS MORTGAGE, LLC | 1 | \$202,549 |
| | ADMIRALS BANK | 1 | \$137,77 |
| | ALAMEDA CORPORATION | 1 | \$340,000 |
| | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | \$136,000 |
| | AMCAP MORTGAGE | 1 | \$416,34 |
| | AMERICAN FINANCING CORPORATION | 1 | \$416,34 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$372,412 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$136,000 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$127,149 |
| | ASSURANC3E FINCNAIL GROUP LLC | 1 | \$417,000 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$402,36 |
| | AVENUE BANK | 1 | \$198,650 |
| | BANK OF NEBRASKA | 2 | \$475,250 |
| | BANK OF NORTH CAROLINA | 2 | \$333,47 |
| | | | 1, |
| | | 1 | \$234.00 |
| | BCB COMMUNITY BANK | 1 | |
| | BCB COMMUNITY BANK BLUFI LENDING CORPORATION | 1 2 | \$671,350 |
| | BCB COMMUNITY BANK BLUFI LENDING CORPORATION BRYANT MORTGAGE COMPANY INC | 1 2 1 | \$671,350 \$395,000 |
| | BCB COMMUNITY BANK BLUFI LENDING CORPORATION BRYANT MORTGAGE COMPANY INC C&F MORTGAGE CORPORATION | 1 2 | \$234,000 \$671,350 \$395,000 \$742,610 \$468,04 |
| | BCB COMMUNITY BANK BLUFI LENDING CORPORATION BRYANT MORTGAGE COMPANY INC C&F MORTGAGE CORPORATION CAPITAL BANK | 1 2 1 3 | \$671,350 \$395,000 \$742,610 \$468,04 |
| | BCB COMMUNITY BANK BLUFI LENDING CORPORATION BRYANT MORTGAGE COMPANY INC C&F MORTGAGE CORPORATION CAPITAL BANK CAPITOL BANK | 1 2 1 3 | \$671,350 \$395,000 \$742,610 \$468,04 \$149,755 |
| | BCB COMMUNITY BANK BLUFI LENDING CORPORATION BRYANT MORTGAGE COMPANY INC C&F MORTGAGE CORPORATION CAPITAL BANK | 1 2 1 3 | \$671,350 \$395,000 \$742,610 |

| CENTRAL BANK OF JEFFERSON COUNTY | 1 | \$188,515 |
|---|----|-------------|
| CENTRAL BANK OF JEFFERSON COUNTY, INC. | 1 | \$396,000 |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$217,000 |
| CITIZENS BANK, N.A. | 1 | \$253,917 |
| COLLINS COMMUNITY CREDIT UNION | 4 | \$1,022,345 |
| COLUMBIA STATE BANK | 2 | \$412,000 |
| COMMERCIAL NATIONAL BANK | 1 | \$165,932 |
| COMMUNITY BANK & TRUST | 1 | \$152,667 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$238,000 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$352,000 |
| COMMUNITY WEST BANK, N.A. | 1 | \$265,272 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$250,000 |
| CORRIDOR MORTGAGE GROUP,INC | 1 | \$185,707 |
| CS FINANCIAL INC | 1 | \$495,000 |
| DACOTAH BANK | 1 | \$175,716 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$159,673 |
| EQUITABLE HOME MORTGAGE INC. | 2 | \$834,000 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$254,227 |
| EVERETT FINANCIAL INC | 2 | \$295,773 |
| EVERETT FINANCIAL, INC | 1 | \$314,493 |
| EVERETT FINANCIAL, INC. | 1 | \$370,500 |
| F&M BANK | 4 | \$670,371 |
| FARMERS AND MERCHANTS BANK | 1 | \$184,000 |
| FEDERATED LENDING CORPORATION | 1 | \$414,688 |
| FIRST CAPITAL BANK OF KY | 1 | \$359,433 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$241,600 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$201,667 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$151,755 |
| FIRSTBANK | 1 | \$160,000 |
| FOCUS BANK | 1 | \$300,000 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 32 | \$7,882,030 |
| FRANKLIN SYNERGY BANK | 1 | \$398,358 |
| GARDNER FINANCIAL SERVICES | 1 | \$416,314 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$295,523 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$619,537 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$275,000 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$365,000 |
| GREENCHOICE BANK | 2 | \$620,650 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$260,454 |
| GROUP ONE MORTGAGE, INC. | 1 | \$196,000 |
| HERITAGE BANK | 1 | \$319,100 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$142,400 |
| HOME SAVINGS BANK | 1 | \$219,076 |
| HOMESTEAD FUNDING CORP. | 3 | |

| HOMESTEAD FUNDING CORPORATION | 1 | \$381,77 |
|--|---|-------------|
| HOMETOWN MORTGAGE SERVICES, INC. | 2 | \$498,193 |
| INLAND NORTHWEST BANK | 1 | \$394,000 |
| INTEGRA LENDING GROUP | 1 | \$185,000 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$413,000 |
| JAYCO CAPITAL GROUP | 1 | \$305,000 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$181,600 |
| LUTHER BURBANK MORTGAGE | 1 | \$223,934 |
| M&F BANK | 2 | \$478,600 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$817,000 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$841,238 |
| MIDSOUTH BANK | 1 | \$280,000 |
| MONUMENT BANK | 1 | \$226,900 |
| MORTGAGE BROKERS SERVICES INC, | 1 | \$166,188 |
| MORTGAGE CAPITAL PARTNERS | 1 | \$398,372 |
| MYERS PARK MORTGAGE | 1 | \$221,642 |
| MYERS PARK MORTGAGE INC | 3 | \$690,438 |
| MYERS PARK MORTGAGE, INC | 1 | \$310,998 |
| MYERS PARK MORTGAGE, INC. | 1 | \$239,094 |
| MYERS PARK MORTGAGE,INC | 4 | \$1,129,740 |
| NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$292,029 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$364,158 |
| NETWORK CAPITAL FUNDING CORPORATION | 6 | \$1,273,410 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$326,000 |
| NICOLET NATIONAL BANK | 3 | \$895,789 |
| NOBLE HOME LOANS | 2 | \$343,691 |
| PEAPACK-GLADSTONE BANK | 3 | \$934,438 |
| PEOPLES BANK | 1 | \$262,345 |
| PHH HOME LOANS, LLC | 1 | \$192,696 |
| PINNACLE BANK | 2 | \$446,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$484,219 |
| POEPLES EXCHANGE BANK | 1 | \$207,665 |
| PREMIER MORTGAGE SERVICES, INC. | 2 | \$413,000 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$308,863 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$334,887 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$498,572 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$433,766 |
| PRIORITY MORTAGE CORPORATION | 1 | \$208,000 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$238,632 |
| QUAD BANK ANF TRUST COMPANY | 1 | \$125,400 |
| REGENCY MORTGAGE CORPORATION | 1 | \$205,000 |
| RELIANT BANK | 1 | \$411,36 |
| RESIDENTIAL MORTGAGE FUNDING | 1 | \$416,000 |
| ROSS MORTGAGE CORPORATION | 1 | \$150,368 |

SECKEL CAPITAL

| | SECKEL CAPITAL | 1 | \$135,500 |
|--|--|--------------------|---------------|
| | SERVICE FIRST CREDIT UNION | 1 | \$149,259 |
| | SERVISFIRST BANK | 1 | \$416,329 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$594,334 |
| | SMI LENDING INC | 2 | \$511,530 |
| | SOUTH LOUISIANA BANK | 2 | \$410,800 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$140,97 |
| | SOUTHERN HERITAGE BANK | 1 | \$227,625 |
| | SOUTHPOINT BANK | 1 | \$396,954 |
| | STARBOEARD FINANCIAL MANAGEMENT, LLC. | 1 | \$319,500 |
| | STARION FINANCIAL | 1 | \$180,000 |
| | SUBURBAN MORTGAGE, INC. | | \$399,370 |
| | SUMMIT MORTGAGE CORPORATION | 2 | |
| | SUNSET BANK & SAVINGS | _1 | \$152,000 |
| | THE ARINGTON BANK | 1 | \$163,730 |
| | THE ARLINGTON BANK | _1 | \$291,550 |
| | THE FEDERAL SAVINGS BANK | 4 | |
| | THE FIRST NAITIONAL BANK IN SIOUX FALLAS | 1 | \$175,00 |
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$262,570 |
| | THE HEADLAND NATIONAL BANK | 1 | \$324,47 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$417,000 |
| | TOWN AND COUNTRY CREDIT UNION | 3 | |
| | TRUST COMPANY BANK | 1 | \$155,754 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$183,31 |
| | UNION BANK AND TRUST COMPANY | 1 | \$126,90 |
| | UNITED BANK INC | 2 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | |
| | US MORTGAGE OF FLORIDA | 1 | \$205,20 |
| | VICTORY COMMUNITY BANK | 1 | \$200,00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 2 | 1 |
| | VITER REAL ESTATE INDUSTRIES GROUP, INC. VITER REAL ESTATE INDUSTRIES GROUP, INC. | 1 | |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | · : - /- |
| | WEST TOWN SAVINGS BANK | 1 | \$286,64 |
| | WEST TOWN SAVINGS BAINK WESTERN BANCORP | 1 | \$458,32 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$232,80 |
| | WORTHINGTON FEDERAL BANK | 2 | |
| Total | WUKI IIINU I UN TEDEKAL DANK | 243 | 1 , - |
| 10tai | | | Φυ1,υ, |
| 3138W2Z73 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$327,98 |
| 0130 11 22.1 | ADAMS MORTGAGE, LLC | 1 | \$256,41 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$230,41 |
| | AMERICA'S PIRST FEDERAL CREDIT UNION AMERICA'S PIRST FEDERAL CREDIT UNION | 1 ' | \$158,40 |
| | AMERICAN BANK AMERICAN FINANCING CORP | 1 | \$165,65 |
| | AMERICAN FINANCING CORPORATION | 1 | |
| <u> </u> | AMERICAN FINANCINO CORI ORATION | | Ψ100, |

\$135,500

| AMERICAN WEST BANK | 1 | \$388,40 |
|---|----|------------|
| AMERIS BANK | 1 | \$176,10 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$586,05 |
| ASSURANCE FINANCIAL GROUP,LLC | 1 | \$380,942 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$206,00 |
| BLUFI LENDING CORPORATION | 1 | \$317,48 |
| CITIZENS BANK | 1 | \$206,56 |
| COLLINS COMMUNITY CREDIT UNION | 4 | \$695,10 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$156,00 |
| DACOTAH BANK | 1 | \$414,124 |
| EAGLE MORTGAGE INC | 1 | \$164,74 |
| EVERETT FINANCIAL, INC | 1 | \$381,69 |
| FIRST BANK MORTGAGE | 1 | \$263,64 |
| FIRST CAPITAL BANK | 1 | \$384,993 |
| FIRST CAPITAL BANKOF KY | 1 | \$366,00 |
| FIRST FEDERAL BANK | 1 | \$293,44 |
| FIRST PREIMER BANK | 2 | \$378,392 |
| FIRST PREMIER BANK | 1 | \$156,74 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$3,965,92 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$242,10 |
| HOMESTEAD FUNDING CORP | 1 | \$314,02 |
| HOMESTEAD FUNDING CORP DBA HF HOMESTEAD FUNDING | 1 | \$223,410 |
| IDAHO FIRST BANK | 3 | \$546,210 |
| INSIGHT BANK | 1 | \$296,50 |
| KINGS MORTGAGE SERVICES,INC | 1 | \$220,96 |
| LRS FINANCIAL NETWORK INC | 1 | \$395,370 |
| M&F BANK | 1 | \$336,93 |
| MYERS PARK MORTGAGE, INC | 1 | \$329,71 |
| MYERS PARK MORTGAGE, INC. | 1 | \$307,48 |
| NATIONS LENDING CORPORATION | 2 | \$586,70 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$307,80 |
| NETWORK CAPITAL FUNDING CORP | 2 | \$678,06 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$185,01 |
| NETWROK CAPITAL FUNDING CORPORATION | 1 | \$235,630 |
| PATTERSON STATE BANK | 1 | \$180,50 |
| PEAPACK-GLADESTONE BANK | 1 | \$364,412 |
| POTELCO UNITED CREDIT UNION | 1 | \$181,55 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$155,46 |
| ROSS MORTGAGE CORPORATION | 1 | \$197,40 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$183,60 |
| STARION FINANCIAL | 2 | \$494,14 |
| SUBURBAN MORTGAGE, INC. | 1 | \$316,96 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$283,56 |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$272,56 |
| SUNSET BANK & SAVINGS | 1 | \$276,05 |

| THE COASTAL BANK | 1 | \$229,130 |
|--|---|---|
| UNION BANK AND TRUST COMPANY | 1 | \$155,308 |
| UNION FEDERAL SAVINGS BANK | 1 | \$222,441 |
| WELCOME HOME LOANS, INC. | 1 | \$236,527 |
| WEST TOWN SAVINGS BANK | 1 | \$181,220 |
| WORTHINGTON FEDERAL BANK | 1 | \$384,717 |
| | 82 | \$20,695,409 |
| | | , , , , |
| ADAMS MORTGAGE, LLC. | 1 | \$147,97 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$234,873 |
| BRITTON & KOONTZ BANK | 1 | \$407,85 |
| CAPITAL BANK, NA | 1 | \$227,633 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$120,460 |
| CITIZENS UNION BANK | 1 | \$197,763 |
| DACOTAH BANK | 1 | \$140,378 |
| DIRCT MORTGAGE LOANS LLC | 1 | \$294,887 |
| FARMERS AND MERCHANTS BANK | 1 | \$158,869 |
| FIRST WESTERN MORTGAGE,INC | 1 | \$152,709 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,652,525 |
| GARDNER FINANCIAL SERVICES | 1 | \$146,074 |
| GARYSTONE MORTGAGE | 1 | \$355,139 |
| GREENWAY MORTGAGE | 1 | \$378,828 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$336,730 |
| | 1 | \$182,400 |
| | 1 | \$318,250 |
| | 1 | \$133,649 |
| M&F BANK | 1 | \$127,578 |
| MYERS PARK MORTGAGE, INC | 1 | \$275,056 |
| MYERS PARK MORTGAGE, INC. | 1 | \$225,728 |
| PINNACLE BANK | 1 | \$199,172 |
| PREMIER BANK | 1 | \$130,893 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$250,026 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$128,052 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$246,238 |
| REGENCY MORTGAGE CORPORATION | 1 | \$137,533 |
| SLAVIE FEDERAL SAVINGS BANK | 1 | \$128,048 |
| | 1 | \$185,913 |
| · · · · · · · · · · · · · · · · · · · | 35 | \$7,621,242 |
| | | , , |
| ASSURANCE FINANCIAL GROUP,LLC | 1 | \$396,035 |
| BLUFI LENDING CORPORATION | 1 | \$237,150 |
| CLEARPOINT FUNDING, INC. | 1 | \$435,211 |
| COMMUNITY TRUST BANK | 1 | \$286,577 |
| FFC MORTGAGE CORP | 1 | \$184,727 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,260,937 |
| | UNION BANK AND TRUST COMPANY UNION FEDERAL SAVINGS BANK WELCOME HOME LOANS, INC. WEST TOWN SAVINGS BANK WORTHINGTON FEDERAL BANK ADAMS MORTGAGE, LLC. ASSURANCE FINANCIAL GROUP, LLC BRITTON & KOONTZ BANK CAPITAL BANK, NA CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CITIZENS UNION BANK DACOTAH BANK DIRCT MORTGAGE LOANS LLC FARMERS AND MERCHANTS BANK FIRST WESTERN MORTGAGE, INC FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES GARYSTONE MORTGAGE GREENWAY MORTGAGE GREENWAY MORTGAGE GREENWAY MORTGAGE GREENWAY MORTGAGE GREENWAY MORTGAGE INTEGRITY FIRST BANK LIBERTY FIRST CREDIT UNION M&F BANK MYERS PARK MORTGAGE, INC PINNACLE BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC REGENCY MORTGAGE CORPORATION SLAVIE FEDERAL SAVINGS BANK SUNSTREET MORTGAGE, LLC ASSURANCE FINANCIAL GROUP, LLC BLUFI LENDING CORPORATION CLEARPOINT FUNDING, INC. COMMUNITY TRUST BANK FFC MORTGAGE CORP | UNION BANK AND TRUST COMPANY UNION FEDERAL SAVINGS BANK WELCOME HOME LOANS, INC. WEST TOWN SAVINGS BANK 1 WORTHINGTON FEDERAL BANK 1 ADAMS MORTGAGE, LLC. ASSURANCE FINANCIAL GROUP, LLC BRITTON & KOONTZ BANK 1 CAPITAL BANK, NA 1 CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION 1 CITIZENS UNION BANK DACOTAH BANK DIRCT MORTGAGE LOANS LLC FARMERS AND MERCHANTS BANK FIRST WESTERN MORTGAGE, INC GREENWAY MORTGAGE GREENWAY MORTGAGE GREENWAY MORTGAGE GREENWAY MORTGAGE GREENWAY MORTGAGE LIBERTY FIRST BANK 1 LIBERTY FIRST BANK 1 LIBERTY FIRST CREDIT UNION 1 M&F BANK 1 MYERS PARK MORTGAGE, INC 1 PINNACLE BANK PRIMARY RESIDENTIAL MORTGAGE 1 REGENCY MORTGAGE 1 REGENCY MORTGAGE CORPORATION 1 SLAVIE FEDERAL SAVINGS BANK 1 SUNSTREET MORTGAGE, INC 1 PRIMARY RESIDENTIAL MORTGAGE 1 PRIMARY RESIDENTIAL MORTGAGE 1 REGENCY MORTGAGE CORPORATION 1 SLAVIE FEDERAL SAVINGS BANK 1 SUNSTREET MORTGAGE, LLC 1 BLUFI LENDING CORPORATION 1 CLEARPOINT FUNDING, INC. 1 COMMUNITY TRUST BANK 1 FFC MORTGAGE CORP |

| | 1 | <u> </u> | |
|-----------|--|----------|------------|
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$201,40 |
| | MORTGAGES UNLIMITED INC. | 1 | \$399,90 |
| | MYERS PARK MORTGAGE,INC | 1 | \$417,00 |
| | NATIONS LENDING CORPORATION | 1 | \$260,22 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$206,69 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$287,77 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,85 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$254,74 |
| | STARION FINANCIAL | 1 | \$237,15 |
| Total | | 19 | \$5,231,40 |
| | | | |
| 3138W2ZQ1 | AAKO INC. | 1 | \$159,34 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$287,53 |
| | ALIANT BANK | 1 | \$170,52 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 2 | \$430,81 |
| | ALLIANT BANK | 1 | \$173,00 |
| | AMCAP MORTGAGE,LTD | 1 | \$218,06 |
| | AMERICA'S FIRST DEDERAL CREDIT UNION | 1 | \$280,73 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$285,54 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$249,61 |
| | ANGEL OAK FUNDING LLC | 1 | \$393,70 |
| | ARTISANS' BANK, A FEDERAL BANK | 1 | \$229,63 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$184,90 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$219,25 |
| | AVENUE BANK | 1 | \$411,33 |
| | BANK OF THE PACIFIC | 1 | \$398,87 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$254,58 |
| | BLUE SKYE LENDING LLC | 1 | \$164,00 |
| | BLUFI LENDING CORPORATION | 5 | \$1,315,72 |
| | C&F MORTGAGE CORPORATION | 2 | \$564,09 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$284,55 |
| | CHAIN BRIDGE BANK, N.A. | 1 | \$409,82 |
| | CITYWIDE HOME LOANS | 1 | \$258,09 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$390,78 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$205,49 |
| | COMMUNITY BANK & TRUST | 2 | \$444,96 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$299,51 |
| | COOSA VALLEY MORTGAGE | 1 | \$256,59 |
| | F&M BANK | 4 | \$1,098,10 |
| | FCB MORTGAGE PARTNERS, LLC. | 1 | \$416,32 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$365,00 |
| | FIRST FEDERAL BANK | 1 | \$185,04 |
| | FIRST FINANCIAL BANK | 1 | \$209,86 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$233,63 |
| | FIRST ILLINOIS MORTGAGE | 1 | \$330,00 |

| FIRST NATIONAL BANK | 2 | \$750,578 |
|--|----|--------------|
| FIRST NBC BANK | 1 | \$177,420 |
| FIRST PREIMER BANK | 1 | \$275,640 |
| FIRST PRIORITY FINANCIAL | 3 | \$1,258,500 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$194,950 |
| FIRSTBANK | 1 | \$228,639 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$10,176,988 |
| FRONTIER FINANCIAL INC | 1 | \$264,632 |
| GARDNER FINANCIAL SERVICES | 1 | \$283,543 |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$876,769 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$204,000 |
| GARDNER FINANCIAL SERVICES,LTD | 1 | \$193,800 |
| GEORGETOWN MORTGAE LLC. | 1 | \$213,400 |
| GLADEWATER NATIONAL BANK | 1 | \$250,604 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$177,000 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$259,590 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$160,000 |
| HOME SAVINGS BANK | 2 | \$447,063 |
| HOMESTEAD FUNDING CORP. | 3 | \$603,88 |
| INTEGRITY FIRST BANK | 1 | \$378,870 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$187,198 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$306,01 |
| JAYCO CAPITAL GROUP | 1 | \$211,16 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$289,523 |
| LUTHER BURBANK MORTGAGE | 6 | \$2,166,46 |
| M&F BANK | 2 | \$728,185 |
| MERCHANTS AND PLANTERS BANK | 1 | \$357,448 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$832,70 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$606,023 |
| MID-ATLANTIC FEDERAL CREDITY UNION | 1 | \$384,380 |
| MORTGAGE BROCKERS SERVICES INC | 1 | \$478,462 |
| MORTGAGE EXPRESS,LLC | 1 | \$176,630 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$213,648 |
| MYERS PARK MORTGAGE | 4 | |
| MYERS PARK MORTGAGE, INC. | 1 | \$209,714 |
| MYERS PARK MORTGAGE,INC | 3 | \$982,400 |
| MYERS PARKS MORTGAGE,INC | 1 | \$359,420 |
| NATIONS LENDING CORPORATION | 1 | \$167,100 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$264,332 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$278,645 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 2 | \$571,500 |
| NICOLET NATIONAL BANK | 1 | \$165,32 |
| ONE BANK AND TRUST, N.A. | 2 | \$720,834 |
| PEAPACK-GLADSTONE BANK | 2 | \$570,324 |

| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$200,80 |
|--|--|-----|----------------------|
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$388,38 |
| | PINNACLE BANK | 1 | \$170,00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$251,35 |
| | PLATTSMOUTH STATE BANK | 1 | \$185,00 |
| | PRIMARY RESDIENTIAL MORTGAGE INC. | 1 | \$219,66 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$654,00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,894,21 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$468,51 |
| | PRIORTIY BANK | 1 | \$347,82 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$229,63 |
| | RESOURCE LENDERS,INC | 1 | \$156,62 |
| | SANBORN MORTGAGE CORPORATION | 2 | \$466,57 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$195,48 |
| | SOUTHCREST BANK | 1 | \$173,85 |
| | SOUTHPOINT BANK | 1 | \$239,70 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$155,77 |
| | SOUTPOINT BANK | 1 | \$417,00 |
| | STARION FINANCIAL | 6 | · |
| | STOCKMAN BANK OF MONTANA | 1 | \$230,00 |
| | SUBURBAN MORTGAGE | 1 | \$289,73 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | |
| | SUMMITMORTGAGE BANKERS, INC | 1 | \$370,00 |
| | SUNSET BANK & SAVINGS | 2 | |
| | SUNSTREET MORTGAGE,LLC | 1 | \$368,60 |
| | THE FEDERAL SAVINGS BANK | 4 | |
| | THOMPSON KANE & COMPANY,LLC | 1 | \$272,57 |
| | UNION BANK AND TRUST COMPANY | 1 | \$378,40 |
| | UNITED BANK INC | 4 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$405,00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$268,66 |
| | US MORTGAGE CORPORATION | 1 | \$249,61 |
| | USLENDING & FINANCE LTD | 1 | \$365,41 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$415,62 |
| | VANTAGE WEST CREDIT UNION | 1 | \$199,68 |
| | WEST SUBURBAN BANK | 1 | \$248,00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$432,64 |
| Total | WORTHINGTON FEDERAL BANK | 216 | |
| Total | | 210 | \$00,19 4 ,02 |
| 3138W2ZR9 | 1-800-EAST-WEST MORTGAGE CO | 1 | \$294,95 |
| | 1ST BANK | 1 | \$314,98 |
| | ADAMS MORTGAGE,LLC | 1 | \$179,21 |
| <u> </u> | ADMIRALS BANK | 1 | \$303,52 |
| | ADVANCED BANK | 1 | \$390,39 |
| | אוועם ממטווע ו מען | 1 | φυ90,39 |

| ALIANT BANK | 1 | \$209,270 |
|---------------------------------------|---|-------------|
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$223,655 |
| AMERICAN BANK | 1 | \$220,863 |
| AMERICAN FINANCING CORPORATION | 3 | \$745,028 |
| AMERICAN FIRST LENDING CORPORATION | 1 | \$302,822 |
| AMERICAN HERITAGE LENDING | 1 | \$624,557 |
| AMERICAN MORTGAGE SERVICES,INC | 1 | \$333,051 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$160,441 |
| AMERICAN WEST BANK | 2 | \$600,640 |
| ANCHOR MORTGAGE SERVICES, INC. | 2 | \$533,152 |
| ATLANTIC HOME LENDING, INC. | 1 | \$339,499 |
| BANK OF NEBRASKA | 1 | \$343,458 |
| BANK OF THE PRAIRIE | 1 | \$360,481 |
| BANK OF UTAH | 1 | \$375,095 |
| BENCHMARK BANK | 1 | \$362,852 |
| BM REAL ESTATE SERVICES, INC | 1 | \$239,622 |
| BRENNER MORTGAGE CORP. | 1 | \$349,684 |
| CAPITAL FINAICAL MORTGAGE CORPORATION | 1 | \$227,895 |
| CASON HOME LOANS | 2 | \$319,500 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$294,036 |
| CENTRAL BANK & TRUST CO. | 1 | \$223,639 |
| CFS MORTGAGE CORPORATION | 1 | \$383,808 |
| CITIZENS COMMUNITY BANK | 2 | \$511,176 |
| CITIZENS FIRST BANK INC | 1 | \$197,600 |
| CITIZENS UNION BANK | 1 | \$197,688 |
| COLLINS COMMUNITY CREDIT UNION | 7 | \$1,422,770 |
| COMMUNITY BANK & TRUST | 3 | \$606,217 |
| COMMUNITY BANK AND TRUST | 1 | \$189,288 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$362,555 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$514,680 |
| CONTINENTAL MORTGAGA BANKERS | 1 | \$299,52 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$209,511 |
| CORRIDOR MORTGAGE GROUP,INC | 1 | \$254,607 |
| DACOTAH BANK | 1 | \$159,737 |
| F&M BANK | 2 | \$427,520 |
| FBT MORTGAGE, L.L.C. | 1 | \$326,734 |
| FCB MORTGAGE PARTNERS | 1 | \$232,000 |
| FEARON FINANCIAL | 1 | \$311,016 |
| FEARON FINANCIAL, LLC | 1 | \$257,186 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$364,000 |
| FIRST CAPITAL BANK OF KY | 1 | \$275,565 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$244,193 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$371,279 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$415,345 |
| FIRST WESTERN MORTGAGE | 1 | \$153,000 |

| FIRSTBAN | NK | 2 | \$440,159 |
|-------------------|---|----|--------------|
| FOCUS BA | ANK | 1 | \$193,894 |
| FRANKLI | N AMERICAN MORTGAGE COMPANY | 43 | \$10,765,741 |
| FRANKLI | N SYNERGY BANK | 1 | \$347,440 |
| GARDNEI | R FINANCIAL SERVICES | 1 | \$177,719 |
| GREENCH | HOICE BANK | 1 | \$158,000 |
| GWG MO | RTGAGE COMPANY INC | 1 | \$359,457 |
| HIGHMAI | RK FEDERAL CREDIT UNION | 1 | \$225,600 |
| HOME SA | VINGS BANK | 3 | \$839,799 |
| HOMEOW | NERS MORTGAGE ENTERPRISES, INC. | 1 | \$328,982 |
| HOMESTI | EAD FUNDING CORP. | 3 | \$809,093 |
| IKON FIN | ANCIAL GROUP LLC | 1 | \$192,000 |
| INTEGRIT | TY FIRST BANK | 1 | \$245,349 |
| INTEGRIT | TY FIRST FINANCIAL GROUP INC | 1 | \$415,345 |
| ISERVE R | ESIDENTIAL LENDING, LLC | 1 | \$179,722 |
| ISERVE R | ESIDENTIAL LENDING,LLC | 1 | \$269,575 |
| KINGS MO | ORTGAGE SERVICES, INC. | 1 | \$219,646 |
| KINGS MO | ORTGAGE SERVICES,INC | 1 | \$204,470 |
| LEND SM | ART MORTGAGE, LLC | 1 | \$355,439 |
| LIBERTY | FIRST CREDIT UNION | 1 | \$177,314 |
| | FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$338,880 |
| LUTHER I | BURBANK MORTGAGE | 2 | \$707,607 |
| M&F BAN | NK | 1 | \$187,394 |
| MAIN STI | REET HOME LOANS, LLC | 1 | \$224,453 |
| MBA MOI | RTGAGE SERVICES, INC. | 1 | \$219,953 |
| MERIDIA MORTGA | N RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN GE | 1 | \$305,383 |
| | N RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN | 1 | \$327,483 |
| | ANTIC FEDERAL CREDIT UNION | 2 | \$635,439 |
| MONARC | | 1 | \$207,344 |
| | GE BROKERS SERVICES, INC | 4 | \$1,206,726 |
| | GE EXPRESS, LLC | 2 | \$559,128 |
| | ARK MORTGAGE | 1 | \$343,446 |
| | ARK MORTGAGE INC. | 3 | \$692,276 |
| | ARK MORTGAGE, INC | 2 | \$524,772 |
| | ARK MORTGAGE, INC. | 2 | \$376,070 |
| | ARK MORTGAGE,INC | 1 | \$318,259 |
| | LENDING CORPORATION | 3 | \$628,267 |
| | K CAPITAL FUNDING | 1 | \$172,889 |
| | K CAPITAL FUNDING CORPORATION | 1 | \$261,596 |
| | ERICAN MORTGAGE | 1 | \$187,704 |
| NEXBANI | | 1 | \$316,301 |
| | RTGAGE COMPANY, LLC. | 1 | \$287,546 |
| <u> </u> | FINANCIAL SERVICES | 1 | \$360,000 |
| | ERLING BANK | 1 | \$173,226 |

| | PINNACLE BANK | 5 | \$1,409,723 |
|-----------|--|-----|---------------------|
| | PINNACLE CAPITAL MORTGAGE | 1 | \$430,725 |
| | PLATTSMOUTH STATE BANK | 1 | \$175,710 |
| | PREMIER MORTGAGE SERVICES | 1 | \$230,129 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$159,043 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,617,04 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,184,50 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$287,109 |
| | QUIEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$241,938 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$531,052 |
| | RELIANT BANK | 1 | \$198,680 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$253,608 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$271,000 |
| | SHELTER MORTGAGE COMPANY, DBA FAIRFIELD MORTGAGE | 1 | \$371,414 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$204,278 |
| | SI MORTGAGE COMPANY | 1 | \$198,08 |
| | SOUTH LOUISIANA BANK | 3 | \$827,013 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$195,691 |
| | STARION FINANCIAL | 2 | \$474,035 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$271,562 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$806,07 |
| | SUNSET BANK & SAVINGS | 1 | \$180,500 |
| | SUNSTREET MORTGAGE | 2 | \$690,174 |
| | SUNSTREET MORTGAGE,LLC | 1 | \$240,42 |
| | TENNESSEE BANK & TRUST | 1 | \$201,974 |
| | TENNESSEE BANK AND TRUST | 1 | \$243,60 |
| | THE ARLINGTON BANK | 1 | \$335,459 |
| | THE FIRST STATE BANK | 2 | \$709,760 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$215,660 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$359,433 |
| | UNION MORTGAGE GROUP,INC | 1 | \$219,29 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$305,108 |
| | UNITED BANK INC. | 1 | \$264,582 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$224,259 |
| | US MORTGAGE CORPORATION | 1 | \$404,633 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$271,58 |
| | WHITNEY BANK | 1 | \$325,880 |
| | WPS COMMUNITY BANK | 1 | \$189,70 |
| Total | | 229 | |
| | | | , , - , , , |
| 3138W2ZS7 | 1ST BANK | 1 | \$171,724 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$150,022 |
| | BANK OF CLEVELAND | 1 | \$158,560 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$156,30 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$162,524 |
| | <u> </u> | | , |

BLUFI LENDING CORPORATION

COLLINS COMMUNITY CREDIT UNION

BRAZOS NATIONAL BANK

COMMUNITY BANK & TRUST

| | COMMUNITY BANK OF MARSHALL | 1 | \$163,515 |
|-------------|--|----|-------------|
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$149,641 |
| | DIRECT MORTGAGE LOANS,LLC | 1 | \$165,226 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$153,618 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$149,836 |
| | EVERETT FINANCIAL INC | 1 | \$156,301 |
| | FIRST BANK & TRUST | 1 | \$158,690 |
| | FIRST COMMUNITY BANK | 1 | \$155,601 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$151,814 |
| | FIRSTBANK | 1 | \$164,960 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,481,280 |
| | GOLDEN OAK LENDING | 1 | \$152,100 |
| | HOME SAVINGS BANK | 1 | \$154,546 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$162,791 |
| | MORTGAGES UNLIMITED | 1 | \$157,950 |
| | MYERS PARK MORTGAGE INC. | 1 | \$159,280 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,865 |
| | NICOLET NATIONAL BANK | 2 | \$323,862 |
| | PEOPLES EXCHANGE BANK | 2 | \$301,217 |
| | PINNACLE BANK | 1 | \$152,614 |
| | SOUTH LOUISIANA BANK | 2 | \$322,394 |
| | SOUTHER HERITAGE BANK | 1 | \$168,470 |
| | STARION FINANCIAL | 4 | \$658,665 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$169,243 |
| | TRUSTLINE MORTGAGE INC | 1 | \$158,505 |
| | UNITED BANK INC. | 1 | \$161,547 |
| Total | | 49 | \$7,856,958 |
| 3138W2ZT5 | BANK OF ANN ARBOR | 1 | \$142,363 |
| 0130112210 | BANK OF NEBRASKA | 2 | \$272,294 |
| | BANK OF PUTNAM COUNTY | 1 | \$148,336 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$635,786 |
| | COLUMBIA STATE BANK | 1 | \$119,47 |
| | COMMUNITY BANK & TRUST | 1 | \$143,352 |
| | COUNCIL BLUFFS SAVINGS BANK | 1 | \$116,778 |
| | EVERETT FINANCIAL INC | 1 | \$131,219 |
| | FARMERS AND MERCHANTS BANK | 1 | \$110,500 |
| | FIRST BANK | 1 | \$127,424 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$121,45 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$117,49 |

\$153,659

\$150,133

\$169,235

\$165,253

1

| | FIRST FEDERAL SAVINGS BANK | 1 | \$149,325 |
|--|---|-----|------------------------------------|
| | FOCUS BANK | 1 | \$113,990 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,497,023 |
| | HOME SAVINGS BANK | 1 | \$132,298 |
| | HOMESTEAD FUNDING CORP. | 1 | \$111,078 |
| | METROPLEX MORTGAGE SERVICES INC | 1 | \$113,905 |
| | MORTGAGE SHOP LLC | 1 | \$111,511 |
| | MYERS PARK MORTGAGE INC. | 1 | \$141,809 |
| | NETWORK CAPITAL FUNDING CORP. | 1 | \$138,752 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$127,734 |
| | NICOLET NATIONAL BANK | 1 | \$134,897 |
| | PINNACLE BANK | 1 | \$131,412 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$128,875 |
| | SOUTH LOUISIANA BANK | 1 | \$131,904 |
| | THE COWBOY BANK OF TEXAS | 1 | \$119,665 |
| | UNION BANK AND TRUST COMPANY | 1 | \$126,230 |
| Total | | 44 | \$5,596,903 |
| | | | 1 -)) |
| 3138W2ZU2 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$89,190 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$108,718 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$90,590 |
| | AMERICAN MORTGAGE SERVICES, INC. | 1 | \$95,825 |
| | AUTO CLUB TRUST, FSB | 1 | \$97,135 |
| | BANK OF NEBRASKA | 1 | \$89,599 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$109,510 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$91,586 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$206,156 |
| | CITIZENS FIRST BANK INC | 1 | \$93,083 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$298,651 |
| | COMMUNITY BANK & TRUST | 1 | \$109,007 |
| | CORRIDOR MORTGAGE COMPANY,LLC | 1 | \$100,091 |
| | ESSEX BANK | 1 | \$106,440 |
| | EVERETT FINANCIAL, INC. | 1 | \$84,720 |
| | EVERETT FINANICAL INC | 1 | \$92,563 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$93,105 |
| | FIRST PREIMER BANK | 1 | \$90,292 |
| | FIRSTBANK NMLS #220626 | 1 | \$99,031 |
| | FOCUS BANK | 1 | \$103,537 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$494,895 |
| | HIGHMARK FEDERAL CREDIT UNION I | 1 | \$109,017 |
| | HOME SAVINGS BANK | 1 | \$98,754 |
| | INTEGRITY FIRST BANK | 1 | \$103,532 |
| | POTELCO UNITED CREDIT UNION | 1 | \$105,532 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$100,319 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$102,770 |
| I | FIG THE HORIGION DOCUMENTS INC | 1 1 | $\psi_1 \cup \tau_1 \cup J \cup I$ |

| | RMS & ASSOCIATES | 1 | \$97,559 |
|-----------|---------------------------------------|----|-------------|
| | SCBT | 1 | \$97,782 |
| | US MORTGAGE OF FLORIDA | 1 | \$95,572 |
| | WORTHINGTON FEDERAL BANK | 1 | \$97,93 |
| Total | | 38 | |
| | | | · |
| 3138W2ZV0 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$80,40 |
| | ABERDEEN FEDERAL CREDIT UNION | 2 | \$122,44 |
| | BANK OF TENNESSEE | 1 | \$61,98 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$74,66 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$76,15 |
| | CAPITAL BANK, NA | 1 | \$56,24 |
| | CITIZENS FIRST BANK INC | 1 | \$69,49 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$153,80 |
| | COMMUNITY BANK & TRUST | 1 | \$66,99 |
| | FIRST AMERICAN BANK & TRUST CO. | 1 | \$54,49 |
| | FIRST NATIONAL BANK | 1 | \$62,71 |
| | FIRST PREIMER BANK | 1 | \$65,70 |
| | FIRST SOUTHERN BANK | 1 | \$41,06 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$918,33 |
| | GOPPERT STATE SERVICE BANK | 1 | \$78,00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$52,37 |
| | HERITAGE BANK OF CENTRAL LLLINIOS | 1 | \$72,67 |
| | HORRY COUNTY STATE BANK | 1 | \$72,68 |
| | INTEGRITY FIRST BANK | 1 | \$58,73 |
| | KING FINANCIAL GROUP INC | 1 | \$76,00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$74,16 |
| | MAIN STREET HOME LOANS LLC | 1 | \$67,51 |
| | MIDSOUTH BANK | 1 | \$55,75 |
| | NICOLET NATIONAL BANK | 1 | \$65,70 |
| | PINNACLE BANK | 1 | \$66,70 |
| | POTELCO UNITED CREDIT UNION | 1 | \$71,67 |
| | PREIMER MORTGAGE SERVICES | 1 | \$73,47 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$34,69 |
| | ROSS MORTGAGE CORPORATION | 1 | \$47,29 |
| | SMI LENDING INC | 1 | \$61,53 |
| | SOCIETY FINANCIAL CORPORATION | 1 | \$65,00 |
| | SOUTH LOUISIANA BANK | 1 | \$54,75 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$74,16 |
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$54,50 |
| | UARK FEDERAL CREDIT UNION | 2 | \$129,41 |
| | WATERFORD BANK | 1 | \$44,55 |
| | WORTHINGTON FEDERAL BANK | 1 | \$83,19 |
| Total | | 52 | \$3,439,098 |
| | | | |

| 3138W2ZW8 | A & N MORTGAGE SERVICES,INC | 1 | \$268,585 |
|-----------|---|----|-------------|
| | ACADAMY MORTGAGE CORPORATION | 1 | \$189,694 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$331,488 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$621,81 |
| | ALIANT BANK | 1 | \$328,800 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$159,753 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$262,303 |
| | ASSURANCE FINANICAL GROUP,LLC | 1 | \$208,57 |
| | BANK OF NEBRASKA | 1 | \$323,000 |
| | BANK OF NORTH CAROLINA | 1 | \$415,683 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$223,655 |
| | BLUE RIDGE BANK & TRUST CO. | 1 | \$341,43 |
| | BLUFI LENDING CORPORATION | 6 | \$1,846,328 |
| | BM REAL ESTATE SERVICES,INC | 1 | \$367,433 |
| | C&F MORTGAGE CORPORATION | 1 | \$339,464 |
| | CENNTENNIAL LENDING GROUP LLC | 1 | \$254,46 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$266,779 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$237,334 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING | 1 | |
| | ASSOCIATION | 1 | \$265,562 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$202,973 |
| | CONCORDIA BANK | 1 | \$157,252 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$254,000 |
| | CS FINANCIAL,INC | 1 | \$617,048 |
| | DEVERE MORTGAGE COPORATION | 1 | \$268,023 |
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$285,000 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$189,288 |
| | EQUITABLE HOME MORTGAGE INC. | 1 | \$417,000 |
| | EVERETT FINANCIAL, INC | 1 | \$230,620 |
| | EVERETT FINANCIAL, INC. | 1 | \$279,000 |
| | F&M BANK | 2 | \$465,452 |
| | FBT MORTGAGE | 1 | \$179,710 |
| | FIRST COMMUNITY BANK | 1 | \$252,593 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE INC | 1 | \$165,000 |
| | FIRST MISSOURI BANK | 1 | \$160,000 |
| | FIRST NATIONAL BANK | 1 | \$167,124 |
| | FIRST NATIONAL MORTGAGE SERVICES | 1 | \$291,540 |
| | FIRST PREIMER BANK | 1 | \$408,028 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$244,150 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$9,925,055 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$499,639 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$327,000 |
| | GOERGETOWN MORTGAGE, LLC | 1 | \$359,420 |
| | GOLDEN PACIFIC BANK A DIV. OF GOLD COUNTRY BANK, N.A., A CALIFORNIA | 1 | \$334,822 |
| <u> </u> | | | |

| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$282,000 |
|---|---|-----------|
| GREENCHOICE BANK | 2 | \$542,000 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$230,644 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$169,700 |
| HOME SAVINGS BANK | 2 | \$443,180 |
| HOMESTEAD FUNDING CORP | 1 | \$152,753 |
| HOMESTEAD FUNDING CORP. | 3 | \$721,627 |
| HOWARD BANK | 1 | \$189,195 |
| JP MORTGAGE GROUP | 1 | \$211,000 |
| LEGACY TEXAS BANK | 1 | \$195,691 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$161,290 |
| LINCOLN MORTGAGE COMPANY | 2 | \$562,613 |
| LRS FINANCIAL NETWORK,INC | 1 | \$165,039 |
| LUTHER BURBANK MORRGAGE | 1 | \$599,096 |
| LUTHER BURBANK MORTGAGE | 2 | \$600,576 |
| LUTHER BURBSNK MORTGAGE | 1 | \$307,026 |
| M&F BANK | 1 | \$244,614 |
| MANN MORTGAGE, LLC | 1 | \$279,489 |
| MBA MORTGAGE SERVICES, INC. | 1 | \$370,428 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$524,191 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$259,590 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$373,884 |
| MILLENIUM FINANCIAL GROUP INC. | 1 | \$274,576 |
| MILLENNIUM FINANCIAL GROUP,INC | 1 | \$256,500 |
| MONARCH BANK | 1 | \$369,417 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$205,062 |
| MORTGAGE EXPRESS,LLC | 1 | \$339,464 |
| MTG CAPITAL IN LIEU OF TRUE CORPORATION NAME MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$241,619 |
| MYERS PARK MORTGAGE, INC. | 1 | \$202,666 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$319,507 |
| NICOLET NATIONAL BANK | 1 | \$359,420 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$252,119 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,357 |
| PARK STERLING BANK | 1 | \$321,504 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$244,000 |
| PREMIER MORTGAGE SERVICES | 1 | \$155,800 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$211,174 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$277,543 |
| RESIDENTIAL MORTGAGE FUNDING,INC | 1 | \$251,104 |
| RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$392,000 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$305,528 |
| ROSS MORTGAGE CORPORATION | 1 | \$210,575 |

SANDY SPRING BANK

SERISFIRST BANK

SECURTIY BANK OF KANSAS

| SERISTINSI DANK | | \$219,930 |
|---|--|--|
| SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$611,909 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$399,600 |
| SOUTH LOUISIANA BANK | 1 | \$202,873 |
| SOUTHERN HERITAGE BANK | 1 | \$176,400 |
| SOUTHPOINT BANK | 1 | \$164,192 |
| STARION FINANCIAL | 1 | \$250,500 |
| SUBURBAN MORTGAGE, INC. | 1 | \$312,000 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$374,409 |
| TEAM USA MORTGAGE LLC | 1 | \$171,500 |
| THE FEDERAL SAVINGS BANK | 2 | \$689,936 |
| THOMPSON KANE & COMPANY | 1 | \$206,980 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$336,269 |
| UNION CAPITAL MORTGAGE CORPORATION | 2 | \$565,627 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO | 1 | |
| CORPORATION | 1 | \$210,175 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$412,613 |
| VERITAS FUNDING LLC | 1 | \$260,934 |
| VICTORY MORTGAGE,LLC | 1 | \$313,245 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$395,390 |
| WEST SUBURBAN BANK | 1 | \$319,485 |
| WEST SUBURDAN DANK | | |
| WEST SUBURBANK WESTERN BANCORP | 1 | \$475,298 |
| | 1 164 | |
| | 1 164 | |
| | 1 164 | |
| WESTERN BANCORP | 1 164 1 1 | \$45,349,136 |
| WESTERN BANCORP 1ST SECURITY HOME MORTGAGE CORP | 1 164 1 1 1 1 | \$45,349,136 \$138,881 |
| WESTERN BANCORP 1ST SECURITY HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$45,349,136 \$138,881 \$126,273 |
| WESTERN BANCORP IST SECURITY HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$45,349,136 \$138,881 \$126,273 \$147,523 |
| WESTERN BANCORP 1ST SECURITY HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADAMS MORTGAGE,LLC | 1 164 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$45,349,136 \$138,881 \$126,273 \$147,527 \$134,737 |
| USTERN BANCORP 1ST SECURITY HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADAMS MORTGAGE,LLC ADUDDELL GROUP MORTGAGE LLC | 1 164 1 1 1 1 1 | \$45,349,136 \$138,881 \$126,273 \$147,523 \$134,733 \$144,000 |
| WESTERN BANCORP 1ST SECURITY HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADAMS MORTGAGE,LLC ADUDDELL GROUP MORTGAGE LLC ALIANT BANK | 1 164 1 1 1 1 1 1 | \$45,349,136 \$138,883 \$126,273 \$147,523 \$134,733 \$144,000 \$147,772 \$125,793 |
| WESTERN BANCORP 1ST SECURITY HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADAMS MORTGAGE,LLC ADUDDELL GROUP MORTGAGE LLC ALIANT BANK ALLIED FIRST BANK | 1 1 1 1 1 1 | \$45,349,136 \$138,88 \$126,273 \$147,522 \$134,733 \$144,000 \$147,772 \$125,793 |
| WESTERN BANCORP IST SECURITY HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADAMS MORTGAGE,LLC ADUDDELL GROUP MORTGAGE LLC ALIANT BANK ALLIED FIRST BANK AMERCICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 1 1 1 1 1 | \$138,88 \$126,273 \$147,52 \$134,73 \$144,000 \$147,772 \$125,79 \$142,000 |
| WESTERN BANCORP 1ST SECURITY HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADAMS MORTGAGE,LLC ADUDDELL GROUP MORTGAGE LLC ALIANT BANK ALLIED FIRST BANK AMERCICAN BANK AND TRUST COMPANY, N.A., A CORPORATION AMERICA'S FIRST FEDERAL CREDIT UNION | 1 1 1 1 1 1 | \$138,88 \$126,273 \$147,522 \$134,733 \$144,000 \$147,773 \$125,793 \$142,000 \$125,793 |
| USTERN BANCORP IST SECURITY HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADAMS MORTGAGE,LLC ADUDDELL GROUP MORTGAGE LLC ALIANT BANK ALLIED FIRST BANK AMERCICAN BANK AND TRUST COMPANY, N.A., A CORPORATION AMERICA'S FIRST FEDERAL CREDIT UNION, ALABAMA | 1 1 1 1 1 1 | \$45,349,136 \$138,88 \$126,273 \$147,522 \$134,733 \$144,000 \$147,772 \$125,793 \$142,000 \$125,793 |
| WESTERN BANCORP 1ST SECURITY HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADAMS MORTGAGE,LLC ADUDDELL GROUP MORTGAGE LLC ALIANT BANK ALLIED FIRST BANK AMERCICAN BANK AND TRUST COMPANY, N.A., A CORPORATION AMERICA'S FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAL CREDIT UNION, ALABAMA AMERICAN FIRST LENDING CORPORATION | 1 1 1 1 1 1 | \$138,88 \$126,273 \$147,522 \$134,73 \$144,000 \$147,772 \$125,79 \$142,000 \$125,79 \$143,768 \$139,28 |
| WESTERN BANCORP 1ST SECURITY HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADAMS MORTGAGE,LLC ADUDDELL GROUP MORTGAGE LLC ALIANT BANK ALLIED FIRST BANK AMERCICAN BANK AND TRUST COMPANY, N.A., A CORPORATION AMERICA'S FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAL CREDIT UNION, ALABAMA AMERICAN FIRST LENDING CORPORATION ARCHER BANK | 1 1 1 1 1 1 | \$138,88 \$126,27 \$147,52 \$134,73 \$144,00 \$147,77 \$125,79 \$142,00 \$125,79 \$143,76 \$139,28 \$136,50 |
| IST SECURITY HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADAMS MORTGAGE,LLC ADUDDELL GROUP MORTGAGE LLC ALIANT BANK ALLIED FIRST BANK AMERCICAN BANK AND TRUST COMPANY, N.A., A CORPORATION AMERICA'S FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAL CREDIT UNION, ALABAMA AMERICAN FIRST LENDING CORPORATION ARCHER BANK ASSURANCE FINANCIAL GROUP | 1 1 1 1 1 1 1 1 1 1 | \$138,88 \$126,273 \$147,52 \$134,73 \$144,000 \$147,773 \$125,79 \$142,000 \$125,79 \$143,763 \$139,283 \$136,500 \$144,77 |
| IST SECURITY HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADAMS MORTGAGE,LLC ADUDDELL GROUP MORTGAGE LLC ALIANT BANK ALLIED FIRST BANK AMERCICAN BANK AND TRUST COMPANY, N.A., A CORPORATION AMERICA'S FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAL CREDIT UNION, ALABAMA AMERICAN FIRST LENDING CORPORATION ARCHER BANK ASSURANCE FINANCIAL GROUP ASSURANCE FINANCIAL GROUP, LLC | 1 1 1 1 1 1 1 1 1 1 | \$138,88 \$126,27; \$147,52 \$134,73 \$144,00 \$147,77; \$125,79 \$142,00 \$125,79 \$143,76; \$139,28; \$136,50 \$144,77 \$259,59 \$126,00 |
| IST SECURITY HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADAMS MORTGAGE,LLC ADUDDELL GROUP MORTGAGE LLC ALIANT BANK ALLIED FIRST BANK AMERCICAN BANK AND TRUST COMPANY, N.A., A CORPORATION AMERICA'S FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAL CREDIT UNION, ALABAMA AMERICAN FIRST LENDING CORPORATION ARCHER BANK ASSURANCE FINANCIAL GROUP ASSURANCE FINANCIAL GROUP, LLC BANKIOWA | 1 1 1 1 1 1 1 1 1 1 | \$45,349,136 \$138,88 \$126,273 \$147,522 \$134,733 \$144,000 \$147,773 \$125,793 \$142,000 \$125,793 \$143,763 \$139,283 \$136,500 \$144,777 \$259,596 |
| IST SECURITY HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADAMS MORTGAGE,LLC ADUDDELL GROUP MORTGAGE LLC ALIANT BANK ALLIED FIRST BANK AMERCICAN BANK AND TRUST COMPANY, N.A., A CORPORATION AMERICA'S FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAL CREDIT UNION, ALABAMA AMERICAN FIRST LENDING CORPORATION ARCHER BANK ASSURANCE FINANCIAL GROUP ASSURANCE FINANCIAL GROUP, LLC BANKIOWA BCB COMMUNITY BANK | 1 1 1 1 1 1 1 1 1 1 | \$45,349,136 \$138,88 \$126,27; \$147,52; \$134,73; \$144,000; \$147,77; \$125,79; \$142,000; \$125,79; \$143,76; \$139,28; \$136,500; \$144,77; \$259,59; \$126,000; \$277,56; |
| | SHELTER MORTGAGE COMPANY, LLC SOUTH LOUISIANA BANK SOUTHERN HERITAGE BANK SOUTHPOINT BANK STARION FINANCIAL SUBURBAN MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION TEAM USA MORTGAGE LLC THE FEDERAL SAVINGS BANK THOMPSON KANE & COMPANY UNIFIRST MORTGAGE CORPORATION UNION CAPITAL MORTGAGE CORPORATION UNION CAPITAL MORTGAGE CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING LLC VICTORY MORTGAGE,LLC VITEK REAL ESTATE INDUSTRIES GROUP INC | SHELTER MORTGAGE COMPANY, LLC SOUTH LOUISIANA BANK 1 SOUTHERN HERITAGE BANK 1 SOUTHPOINT BANK 1 STARION FINANCIAL SUBURBAN MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION 1 TEAM USA MORTGAGE LLC 1 THE FEDERAL SAVINGS BANK 2 THOMPSON KANE & COMPANY 1 UNIFIRST MORTGAGE CORPORATION 1 UNION CAPITAL MORTGAGE CORPORATION 2 UNION CAPITAL MORTGAGE CORPORATION 1 UTAH COMMUNITY FEDERAL CREDIT UNION 1 VERITAS FUNDING LLC 1 VICTORY MORTGAGE,LLC 1 VITEK REAL ESTATE INDUSTRIES GROUP INC |

\$376,406

\$172,575

\$279,950

1

| CITIZENS BANK OF LAS CRUCES | 1 | \$136,90 |
|--|----|------------|
| CITIZENS BANK,N.A. | 1 | \$127,72 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$135,282 |
| COLLINS COMMUNITY CREDIT UNION | 6 | \$835,66 |
| COLLINS COMMUNITY CREDIY UNION | 1 | \$133,38 |
| COLORADO CREDIT UNION | 1 | \$126,60 |
| COMMUNITY BANK & TRUST | 1 | \$128,28 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$397,19 |
| CONSUMERS CHOICE MORTGAGE | 1 | \$137,31 |
| CONTINENTAL MORTGAGE BANKERS INC. | 1 | \$132,00 |
| EVERETT FINANCIAL, INC. | 1 | \$147,41 |
| F&M BANK | 1 | \$139,46 |
| FBT MORTGAGE LLC | 1 | \$144,76 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$149,38 |
| FIRST BANK & TRUST | 1 | \$139,77 |
| FIRST BANK NMLS #474504 | 1 | \$135,78 |
| FIRST CAPITAL BANK OF KY | 1 | \$149,76 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A | 2 | |
| CORPORATION | 2 | \$276,17 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$128,80 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$146,06 |
| FIRST NATIONAL BANK OF SHELBY. | 2 | \$278,55 |
| FIRST NBC BANK | 1 | \$148,76 |
| FIRST PREIMER BANK | 2 | \$297,52 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$3,187,13 |
| GEORGETOWN MORTGAGE,LLC | 1 | \$147,01 |
| GREER STATE BANK | 1 | \$138,79 |
| GROUP ONE MORTGAGE,INC | 1 | \$145,74 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$131,78 |
| HOME SAVINGS BANK | 1 | \$145,56 |
| HOMESTEAD FUNDING CORP. | 2 | \$265,57 |
| ISERVE RESIDENTIAL LENDING,LLC | 1 | \$144,27 |
| KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE. | 1 | \$148,68 |
| KIRKWOOD BANK & TRUST CO. | 1 | \$141,71 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$271,55 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK | 1 | ¢124.70 |
| SAVINGS | 1 | \$134,79 |
| M & F BANK, A CORPORATION | 1 | \$132,53 |
| M&F BANK | 1 | \$143,27 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN | 1 | \$137,00 |
| MORTGAGE LLC | 1 | φ137,00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$143,77 |
| MYERS PARK MORTGAGE, INC. | 1 | \$148,16 |
| NATIONS LENDING CORPORATION | 1 | \$130,95 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$127,74 |
| NETWORK CAPITAL FUNDING CORPORATION | 6 | \$823,70 |

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC

NICOLET NATIONAL BANK

OAKTREE FUNDING CORP

| | , | | |
|----------------|--|-----|----------|
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$141,05 |
| | PINNCALE BANK | 1 | \$145,67 |
| | POLONIA BANK | 1 | \$149,76 |
| | PREFERRED HOME LENDING LLC | 1 | \$130,99 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,76 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$147,46 |
| | REGENCY MORTGAGE CORPORATION | _1 | \$148,08 |
| | RELIANT BANK | _1 | \$144,09 |
| | ROSS MORTGAGE CORPORATION | 2 | \$279,56 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | _1 | \$132,79 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,58 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$129,23 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$423,53 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$149,75 |
| | SOUTHCREST BANK | 1 | \$126,00 |
| | STARION FINANCIAL | 1 | \$126,79 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$139,28 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$140,42 |
| | TATOM LENDING LLC | 1 | \$136,00 |
| | THE ARLINGTON BANK | 1 | \$131,09 |
| | THE COASTAL BANK | 1 | \$132,73 |
| | THE FARMERS BANK | 1 | \$131,58 |
| | THE FIRST NATIONAL BANK OF SIOUX FALLS, SOUTH DAKOTA | 1 | \$129,79 |
| | THE FIRST STATE BANK | 1 | \$130,80 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$136,26 |
| | UNION BANK AND TRUST COMPANY | 2 | \$274,06 |
| | UNITED BANK INC | 1 | \$146,96 |
| | UNITED BANK INC. | 2 | \$272,64 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 1 | \$137,14 |
| | WATERFORD BANK, N.A. | + 1 | \$137,52 |
| | WATERI ORD BANK, N.A. WORTHINGTON FEDERAL BANK | 2 | |
| | WPS COMMUNITY BANK | + 1 | \$140,77 |
| Total | WIO COMMONITE DAMAS | 145 | |
| Total | | | Ψ=υ,υ, |
| 3138W2ZY4 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$178,34 |
| 3130 11 22 2 . | BANKERS MORTGAGE CENTER, INC | 1 1 | \$68,45 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$516,14 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$554,16 |
| | FIRST BANK | 2 | \$246,46 |
| | FIRST BANK MORTGAGE | + 1 | \$80,83 |
| | HOME MORTGAGE OF AMERCIA,INC | 1 | \$252,88 |
| <u> </u> | HOME MORTGAGE OF AMERICA, INC. | + + | \$137,83 |

\$250,604

\$144,776 \$128,792

1

| | MSA MORTGAGE LLC | 1 | \$407,264 |
|--|---|----|-----------------------|
| | MYERS PARK MORTGAGE | 10 | \$2,691,428 |
| | MYERS PARK MORTGAGE INC | 1 | \$317,091 |
| | MYERS PARK MORTGAGE, INC | 1 | \$174,197 |
| | MYERS PARK MORTGAGE, INC. | 3 | \$841,132 |
| | MYERS PARK NATIONAL LENDING CENTER | 2 | \$295,223 |
| | PEOPLES BANK | 1 | \$228,985 |
| | POTELCO UNITED CREDIT UNION | 1 | \$121,446 |
| | PREMIUM MORTGAGE CORP | 1 | \$169,159 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$330,244 |
| | SOUTHERN HERITAGE BANK | 1 | \$254,837 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$263,797 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$171,716 |
| | WORHTINGTON FEDERAL BANK | 1 | \$77,944 |
| | WORTHINGTON FEDERAL BANK | 6 | \$738,553 |
| Total | | 44 | \$9,118,169 |
| | | | |
| 3138W2ZZ1 | 1ST SIGNATURE LENDING, LLC | 1 | \$86,719 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$89,453 |
| | AMERICAN FINANCING CORP | 1 | \$101,842 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,150 |
| | B & L BANK | 1 | \$99,684 |
| | BANK OF NORTH CAROLINA | 1 | \$97,346 |
| | BLUE SKYE LENDING LLC | 1 | \$100,000 |
| | CAPITAL BANK, NA | 1 | \$102,830 |
| | CERTUSBANK | 1 | \$88,538 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | \$98,847 |
| | CITIZENS BANK OS LAS CRUCES | 1 | \$107,826 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$101,336 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$489,706 |
| | COMMUNITY BANK & TRUST | 2 | \$212,862 |
| | DACOTAH BANK | 1 | \$212,802 |
| | EAST TEXAS LEXINGTON MORTGAGE INC | 1 | \$95,000 |
| | FIRST BANK OF VIRGINIA | 1 | \$100,641 |
| | FIRST CAPITAL BANK OF KY | 1 | \$100,041 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$201,175 |
| | FIRST NATIONAL BANK | 2 | \$190,692 |
| | FIRST NATIONAL BANK OF SHELBY. | 1 | \$190,092 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,537,142 |
| | GARDNER FINANCIAL SERVICES, LTD. | 13 | \$102,638 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$102,030 |
| - | HERITAGEBANK OF THE SOUTH | 1 | - |
| | HORRY COUNTY STATE BANK | 1 | \$107,833 \$91,059 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$109,830 |
| | INTEGRIT I MONTOAGE OF MISSOURI CORPORATION | 1 | \$109,8 3 U |

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA

JUST MORTGAGES INC

M&F BANK

| <u> </u> | Mai Britis | | Ψ177,000 |
|-----------|--|-------------|--|
| | MARS NATIONAL BANK | 1 | \$99,036 |
| | MILLENNIUM FINANCIAL GROUP | | \$86,863 |
| | NICOLET NATIONAL BANK | 1 | \$95,845 |
| | PACOR MORTGAGE CORP. | 1 | \$101,835 |
| | PARK BANK | 1 | \$93,848 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$99,243 |
| | PREMIER MORTGAGE SERVICES, INC. | 2 | 1 |
| | PRIMARY RESIDENTAIL MORTGAGE INC | 1 | \$107,833 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$108,820 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$85,168 |
| | SOUTHERN HERITAGE BANK | 1 | \$97,539 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$92,257 |
| | THE ARLINGTON BANK | 1 | \$103,975 |
| | THE FARMERS BANK | 1' | \$109,823 |
| | UNION BANK AND TRUST COMPANY | 2 | \$196,450 |
| | UNITED BANK INC | 1 | \$87,758 |
| | US HOME MORTGAGE | 1 | \$97,093 |
| | WEST SUBURBAN BANK | 1 | \$86,860 |
| | WORTHINGTON FEDERAL BANK | 2 | |
| | WPS COMMUNITY BANK | 1 | \$102,538 |
| Total | | 75 | |
| | | ' | 7 , , |
| 3138W33F8 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$814,450 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | |
| Total | | 8 | |
| | | | Υ -γ- γ |
| 3138W33G6 | METRO BANK | 5 | \$1,110,408 |
| D100 | SOVEREIGN BANK, N.A. | 82 | |
| Total | | 87 | 1 1 |
| | | | ¥, |
| 3138W33H4 | M&T BANK | 73 | \$12,053,821 |
| Total | | 73 | |
| | | | + - - y / |
| 3138W33J0 | M&T BANK | 75 | \$16,977,268 |
| Total | | 75 | <i>'</i> |
| | | | Ψ==-,- |
| 3138W33K7 | M&T BANK | 51 | \$8,762,240 |
| Total | | 51 | |
| II Over | | | ************************************* |
| | | 1 . | • |
| | DAS ACOUISITION COMPANY LLC | 1 | \$271,950 |
| 3138W33L5 | DAS ACQUISITION COMPANY LLC KANSAS STATE BANK OF MANHATTAN | 1 | \$271,950 \$369,564 |

\$96,200

\$101,839 \$197,086

1

| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$253,819 |
|-----------|---|----|-------------|
| | SOUTHWEST BANK | 1 | \$407,106 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,763,400 |
| | TRIAD BANK | 1 | \$163,000 |
| Total | | 12 | \$3,641,840 |
| | | | • |
| 3138W33M3 | COLONIAL AMERICAN BANK | 1 | \$69,688 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$65,706 |
| | FIRST STATE BANK | 1 | \$55,000 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1 | \$54,762 |
| | SAGAMORE HOME MTG LLC | 1 | \$80,278 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$109,406 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$884,904 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$65,850 |
| Total | | 18 | \$1,385,595 |
| | | | |
| 3138W33N1 | STONEGATE MORTGAGE CORPORATION | 11 | \$1,274,500 |
| Total | | 11 | \$1,274,500 |
| | | | |
| 3138W33P6 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$147,373 |
| | CHARTERWEST NATIONAL BANK | 1 | \$139,128 |
| | GREENCHOICE BANK, FSB | 1 | \$146,000 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$130,000 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE | 1 | ¢127 730 |
| | BANK | 1 | \$137,728 |
| | PORTAGE COMMUNITY BANK | 1 | \$139,868 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$125,837 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,236,398 |
| | THE EQUITABLE BANK, SSB | 2 | \$266,600 |
| Total | | 18 | \$2,468,933 |
| | | | |
| 3138W33Q4 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$156,102 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$266,500 |
| | BRENNER MORTGAGE CORP | 1 | \$362,100 |
| | FIRST BANK TEXAS | 1 | \$228,000 |
| | GREENCHOICE BANK, FSB | 1 | \$335,000 |
| | GUADALUPE NATIONAL BANK | 2 | \$425,300 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$415,144 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$263,062 |
| | HOUSTON CAPITAL | 1 | \$379,000 |
| | JERSEY MORTGAGE CO. | 1 | \$219,040 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$252,880 |
| | LIBERTY FIRST C.U. | 1 | \$166,249 |
| | OPEN MORTGAGE LLC | 1 | \$309,610 |
| | PINE COUNTRY BANK | 1 | \$171,334 |
| | | | |

| | PREMIER BANK | 1 | \$174,071 |
|-----------|--|----|--------------|
| | PREMIER BANK & TRUST NA | 1 | \$302,647 |
| | PREMIER COMMERCIAL BANK | 1 | \$189,544 |
| | RELIANCE BANK | 2 | |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$192,000 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$207,600 |
| | STONEGATE MORTGAGE CORPORATION | 46 | |
| | THE EQUITABLE BANK, SSB | 1 | \$248,876 |
| | TRIAD BANK | 1 | \$351,000 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$386,000 |
| | UNITED HOME LOANS INC | 1 | \$170,268 |
| Total | | 73 | \$17,802,320 |
| | | | |
| 3138W33R2 | BENCHMARK BANK | 1 | \$44,637 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$184,255 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$369,445 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$317,663 |
| | REGENT FINANCIAL GROUP INC | 1 | \$101,572 |
| Total | | 5 | \$1,017,575 |
| | | | |
| 3138W33S0 | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$225,000 |
| | ANCHOR FUNDING CORPORATION | 1 | \$149,753 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$162,65 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$201,57 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$416,299 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$288,524 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$167,212 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$109,819 |
| | PREMIER BANK | 3 | \$519,228 |
| | PREMIER BANK & TRUST NA | 1 | \$143,264 |
| | REGENT FINANCIAL GROUP INC | 1 | \$115,000 |
| | RELIANCE BANK | 2 | \$229,222 |
| | SIOUXLAND FEDERAL CREDIT UNION | 4 | \$728,563 |
| | STONEGATE MORTGAGE CORPORATION | 38 | \$9,268,750 |
| | THE EQUITABLE BANK, SSB | 1 | \$142,659 |
| | TOWER BANK & TRUST | 2 | \$535,118 |
| Total | | 60 | \$13,402,644 |
| | | | |
| 3138W33T8 | 1ST COLONIAL NATIONAL BANK | 1 | \$104,554 |
| <u> </u> | BANK OF NORTH CAROLINA | 1 | \$89,071 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$106,500 |
| | COMMUNITY MORTGAGE LLC | 2 | \$202,150 |
| | LIBERTY FIRST C.U. | 1 | \$63,549 |
| | PEOPLES BANK OF COMMERCE | 1 | \$79,887 |
| | | | |

| | SAGAMORE HOME MTG LLC | 1 | \$108,596 |
|-----------|--|----|-------------|
| | STONEGATE MORTGAGE CORPORATION | 6 | \$521,650 |
| | THE FIRST BEXLEY BANK | 1 | \$104,352 |
| Total | | 15 | \$1,380,312 |
| | | | |
| 3138W33U5 | AUTO CLUB TRUST, FSB | 1 | \$139,000 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$140,000 |
| | FARMERS BANK AND TRUST | 1 | \$127,245 |
| | NATIONS LENDING CORPORATION | 1 | \$115,690 |
| | REGENT FINANCIAL GROUP INC | 1 | \$110,500 |
| | SOUTHWEST FUNDING LP | 1 | \$119,310 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$933,400 |
| | UNITED HOME LOANS INC | 1 | \$146,763 |
| Total | | 14 | \$1,831,91 |
| | | | |
| 3138W33V3 | 1ST COLONIAL NATIONAL BANK | 2 | \$576,132 |
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$687,805 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$254,445 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$331,17 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$294,500 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$240,000 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$896,369 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$383,800 |
| | EAST CAROLINA BANK | 1 | \$416,35 |
| | GREENCHOICE BANK, FSB | 1 | \$405,000 |
| | GUADALUPE NATIONAL BANK | 1 | \$281,560 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$526,689 |
| | HERRING BANK | 1 | \$409,704 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$303,51 |
| | HOME TOWN MORTGAGE INC | 1 | \$164,23. |
| | MAIN STREET HOME LOANS | 1 | \$415,359 |
| | MBA MORTGAGE SERVICES INC | 1 | \$199,00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$286,640 |
| | MORTGAGE FACTORY INC | 1 | \$390,150 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$217,21 |
| | PREMIER COMMERCIAL BANK | 1 | \$353,349 |
| | PRIORITY BANK FSB | 1 | \$188,39 |
| | REGENT FINANCIAL GROUP INC | 1 | \$370,02 |
| | RELIANCE BANK | 1 | \$194,449 |
| | SAGAMORE HOME MTG LLC | 1 | \$375,470 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$184,273 |
| | SOUTHWEST FUNDING LP | 1 | \$363,22 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$184,209 |
| | STONEGATE MORTGAGE CORPORATION | 36 | |
| | • | | |

| | TRADITION MORTGAGE. LLC | 1 | \$260,000 |
|-----------|---|----|--------------|
| | UNITED HOME LOANS INC | 1 | \$379,202 |
| Total | | 72 | \$19,584,025 |
| | | | |
| 3138W33W1 | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$260,000 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$308,311 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$319,462 |
| | SOUTHWEST FUNDING LP | 1 | \$257,700 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,816,627 |
| | THE EQUITABLE BANK, SSB | 5 | \$1,407,700 |
| Total | | 16 | \$4,369,800 |
| | | | |
| 3138W33X9 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$62,051 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$80,750 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$60,207 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$59,000 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$77,582 |
| | FRONTIER BANK | 1 | \$55,000 |
| | HOME MORTGAGE CORPORATION | 1 | \$61,200 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$80,134 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1 | \$76,950 |
| | OZARK BANK | 2 | \$161,000 |
| | SAGAMORE HOME MTG LLC | 1 | \$64,412 |
| | STONEGATE MORTGAGE CORPORATION | 6 | |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$41,938 |
| Total | | 19 | |
| | | | . , , , |
| 3138W33Y7 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$90,865 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$97,359 |
| | COLONIAL AMERICAN BANK | 1 | \$88,862 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$108,200 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$103,151 |
| | J VIRGIL INC DBA CASON HOME LOANS | 1 | \$89,983 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$102,800 |
| | PINE COUNTRY BANK | 1 | \$108,800 |
| | PREMIER BANK | 1 | \$107,100 |
| | RELIANCE BANK | 2 | \$195,837 |
| | SOUTHWEST FUNDING LP | 1 | \$100,554 |
| | STONEGATE MORTGAGE CORPORATION | 3 | |
| Total | | 17 | • |
| | | | , , , |
| 3138W33Z4 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 2 | \$241,000 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$110,975 |
| | | | |

| | HOUSTON CAPITAL | 1 | \$124,160 |
|-----------|--|----|-------------|
| | LIBERTY FIRST C.U. | 1 | \$110,000 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$117,622 |
| | PINE COUNTRY BANK | 1 | \$116,000 |
| | PREMIER BANK | 1 | \$112,950 |
| | RELIANCE BANK | 1 | \$110,000 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$117,818 |
| | STONEGATE MORTGAGE CORPORATION | 10 | |
| | TRADITION MORTGAGE. LLC | 1 | \$118,163 |
| | US HOME MORTGAGE, INC | 1 | \$119,819 |
| Total | , , , , , , , , , , , , , , , , , , , | 22 | \$2,580,150 |
| | | | 1) = = =) |
| 3138W34A8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$148,770 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$125,814 |
| | BANK OF NORTH CAROLINA | 1 | \$132,790 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$128,801 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$125,098 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$138,388 |
| | LEGACYTEXAS BANK | 1 | \$127,403 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$128,000 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE | 1 | |
| | BANK | 1 | \$139,784 |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | \$264,070 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$125,400 |
| | OZARK BANK | 1 | \$135,000 |
| | PEOPLES BANK OF COMMERCE | 1 | \$145,822 |
| | RELIANCE BANK | 1 | \$132,000 |
| | SOUTHWEST FUNDING LP | 1 | \$143,109 |
| | STONEGATE MORTGAGE CORPORATION | 15 | |
| | THE FARMERS CITIZENS BANK | 1 | \$142,155 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING | | |
| | CONSULTANTS INC | 1 | \$138,350 |
| | US HOME MORTGAGE, INC | 1 | \$129,396 |
| | VANTAGE POINT BANK | 1 | \$138,450 |
| Total | | 35 | \$4,720,130 |
| | | | |
| 3138W34B6 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$164,262 |
| | AUTO CLUB TRUST, FSB | 1 | \$163,747 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$163,650 |
| | BENCHMARK BANK | 1 | \$170,930 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$161,738 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$318,550 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$161,000 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$163,670 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$173,749 |
| | LEGACYTEXAS BANK | 1 | \$156,000 |

| | LINCOLN SAVINGS BANK | 1 | \$158,353 |
|-----------|---|----|-------------|
| | MAIN STREET HOME LOANS | 1 | \$173,500 |
| | NATIONS LENDING CORPORATION | 2 | \$338,655 |
| | OPEN MORTGAGE LLC | 1 | \$153,000 |
| | PREMIER BANK | 1 | \$154,300 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$169,650 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$159,742 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$784,192 |
| | THE EQUITABLE BANK, SSB | 1 | \$152,000 |
| | TRADITION MORTGAGE. LLC | 1 | \$170,000 |
| | TRIAD BANK | 1 | \$150,000 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$160,000 |
| Total | | 28 | \$4,520,692 |
| | | | . , , |
| 3138W34C4 | 1ST COLONIAL COMMUNITY BANK | 9 | \$2,860,229 |
| | 1ST COLONIAL NATIONAL BANK | 1 | \$213,460 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 4 | \$983,653 |
| | AFFILIATED BANK | 2 | \$527,182 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$190,000 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$206,000 |
| | ANCHOR FUNDING CORPORATION | 2 | \$441,290 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$323,900 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$300,000 |
| | AUTO CLUB TRUST, FSB | 2 | \$387,332 |
| | BANK OF NORTH CAROLINA | 2 | \$464,366 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$736,225 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 7 | \$1,964,655 |
| | CENTENNIAL BANK | 1 | \$416,314 |
| | CHARTERWEST NATIONAL BANK | 1 | \$224,196 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 3 | \$790,751 |
| | COMMUNITY MORTGAGE LLC | 2 | \$502,000 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN | 2 | \$437,004 |
| | MORTGAGE, LLC | 2 | \$437,004 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$235,329 |
| | FARMERS AND MERCHANTS BANK | 1 | \$194,000 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$212,325 |
| | FIRST CENTURY BANK NA | 3 | \$722,161 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$179,750 |
| | FIRST MORTGAGE SOLUTIONS LLC | 2 | \$574,701 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$295,493 |
| | GREENCHOICE BANK, FSB | 5 | \$1,842,459 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$297,714 |
| | GUADALUPE NATIONAL BANK | 1 | \$203,928 |
| | HANCOCK MORTGAGE PARTNERS LLC | 3 | \$805,413 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$413,705 |

HOUSTONIAN MORTGAGE GROUP INC

HOUSTON CAPITAL

| | INFINITY HOME MORTGAGE CO., INC. | 4 | \$1,105,291 |
|-----------|--|----------|--------------|
| | INTEGRATED FINANCIAL GROUP INC | 3 | \$989,250 |
| | KANSAS STATE BANK OF MANHATTAN | _1 | \$377,392 |
| | LEGACYTEXAS BANK | 3 | |
| | LIBERTY FIRST C.U. | 1 | \$255,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$205,661 |
| | LINCOLN MORTGAGE COMPANY | 4 | |
| | MENNA COMPANY | 2 | |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$180,148 |
| | NATIONS LENDING CORPORATION | 2 | |
| | NORTHERN STATES FUNDING GROUP INC. | _1 | \$178,046 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$416,314 |
| | OPEN MORTGAGE LLC | 1 | \$190,000 |
| | PREMIER BANK | 2 | |
| | PREMIER BANK & TRUST NA | 2 | \$638,431 |
| | REGENT FINANCIAL GROUP INC | 3 | |
| | RELIANCE BANK | 1 | \$198,400 |
| | SAGAMORE HOME MTG LLC | 2 | |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL | | |
| | CORPORATION | 2 | \$406,000 |
| | SOUTHWEST FUNDING LP | 2 | \$629,359 |
| | STONEGATE MORTGAGE CORPORATION | | \$17,785,533 |
| | THE EQUITABLE BANK, SSB | 3 | |
| | THE FIRST BEXLEY BANK | 2 | \$438,187 |
| | TRADITION MORTGAGE. LLC | | \$329,480 |
| | TRIAD BANK | 1 | \$406,000 |
| Γ | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING | 1 | |
| | CONSULTANTS INC | 1 | \$193,700 |
| | U.S. HOME CAPITAL, LLC | 1 | \$400,000 |
| | UNION NATIONAL MORTGAGE | 2 | \$460,257 |
| | UNITED HOME LOANS INC | 5 | \$1,348,960 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$209,662 |
| | VANTAGE POINT BANK | 1 | \$353,700 |
| | VANTAGESOUTH BANK | 1 | \$284,000 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | _1 | \$253,600 |
| Total | | 192 | |
| | | | |
| 3138W34D2 | 1ST COLONIAL NATIONAL BANK | 1 | \$55,269 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | | \$124,200 |
| | FIRST BANK TEXAS | 1 | \$96,000 |
| | HOUSTON CAPITAL | 1 | \$140,451 |
| | NATIONS LENDING CORPORATION | 1 | \$101,03 |
| | SAGAMORE HOME MTG LLC | 1 | \$127,320 |
| | STONEGATE MORTGAGE CORPORATION | 3 | |
| | | <u> </u> | · · |
| | | | 68 |

\$752,414

\$416,343

| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$27,000 |
|-----------|--|----|-------------|
| Total | | 10 | \$1,011,785 |
| 3138W34E0 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$220,000 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$273,000 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$243,000 |
| | FRONTIER FINANCIAL INC. | 1 | \$283,500 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$525,720 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$159,51 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$170,46 |
| | SAGAMORE HOME MTG LLC | 1 | \$327,28 |
| | SENTE MORTGAGE | 1 | \$208,89 |
| | SOUTHWEST FUNDING LP | 1 | \$189,332 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$598,30 |
| Total | | 14 | \$3,199,03 |
| 3138W34F7 | AMERICA'S CHOICE HOME LOANS LP | 2 | \$211,40 |
| | PREMIER BANK | 1 | \$92,50 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$95,30 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$526,39 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$123,96 |
| Total | | 10 | \$1,049,55 |
| | | | |
| 3138W34G5 | ADVANCE MORTGAGE CORPORATION | 1 | \$222,860 |
| | ALLY BANK | 20 | \$4,845,52 |
| | ALLY BANK CORP. | 7 | \$1,640,66 |
| | ALLY CAPITAL CORP. | 6 | \$1,332,20 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$380,283 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$173,31 |
| | CAPITAL CENTER, LLC | 1 | \$310,50 |
| | CLEARPOINT FUNDING, INC. | 1 | \$181,50 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$192,70 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$220,50 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$252,500 |
| | GMAC MORTGAGE, LLC | 1 | \$295,70 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$251,85 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$186,89 |
| | MERIDIAN BANK | 1 | \$215,06 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1 | \$372,30 |
| | ON Q FINANCIAL, INC | 1 | \$330,02 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$235,63 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$160,000 |
| | SKYLINE FINANCIAL CORP. | 1 | \$180,60 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$232,222 |

| | | <u> </u> | 1 |
|-----------|--|----------|-------------|
| | THE FARMERS CITIZENS BANK | 1 | \$220,00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$202,00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$156,00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$216,00 |
| | USA DIRECT FUNDING | 2 | \$399,00 |
| | V.I.P. MORTGAGE INC. | 2 | \$597,08 |
| | WCS FUNDING GRP, INC DBA HAPPY MORTGAGE | 1 | \$190,40 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | + - , , |
| Total | | 64 | \$15,505,19 |
| | | | |
| 3138W34H3 | ACCUNET MORTGAGE LLC | 1 | \$84,70 |
| | AFFILIATED BANK | 1 | \$81,95 |
| | ALLY BANK | 24 | |
| | ALLY BANK (CORP.) | 1 | \$80,83 |
| | ALLY BANK CORP. | 13 | |
| | ALLY CAPITAL CORP. | 4 | \$255,68 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$76,61 |
| | AMERICAN MIDWEST BANK | 1 | \$65,00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$65,46 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$48,54 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$59,75 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$30,55 |
| | CLEARPOINT FUNDING, INC. | 2 | \$144,75 |
| | CMCO MORTGAGE,LLC DBA HOME LENDING SOURCE | 1 | \$67,50 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$79,34 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$47,75 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$63,75 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$47,81 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$84,64 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$81,33 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$61,09 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$41,08 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$49,79 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$48,35 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$57,12 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$19,92 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$80,00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$124,18 |
| | SPECTRA FUNDING, INC. | 1 | \$69,20 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$60,54 |
| | V.I.P. MORTGAGE INC. | 1 | \$57,72 |
| | WEST ALABAMA BANK & TRUST | 1 | \$54,40 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$73,78 |
| | WOLFE FINANCIAL, INC. | 1 | \$58,50 |

| Total | | 74 | \$4,762,121 |
|--------------|---|----|-------------|
| | | | |
| 3138W34J9 | ACOPIA, LLC | 1 | \$144,000 |
| F | AFFILIATED BANK | 11 | \$135,435 |
| F | ALLY BANK | 11 | \$1,501,729 |
| F | ALLY BANK CORP. | 1 | \$130,000 |
| F | ALLY CAPITAL CORP. | 2 | \$259,432 |
| F | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$135,000 |
| F | GMAC MORTGAGE, LLC | 2 | \$257,739 |
| F | HALLMARK HOME MORTGAGE, LLC | 1 | \$136,000 |
| F | PATRIOT BANK MORTGAGE, INC. | 1 | \$134,689 |
| F | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$133,175 |
| F | SCHAEFER MORTGAGE CORP. | 1 | \$141,824 |
| F | STIFEL BANK & TRUST | 1 | \$147,000 |
| F | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$140,000 |
| F | THE FEDERAL SAVINGS BANK | 2 | \$284,789 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$269,042 |
| Total | | 29 | \$3,949,858 |
| 212033724776 | 200 F LOW WEST LODING LOT COMPLINE | | \$210.000 |
| 3138W34K6 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$210,000 |
| F | ALLY BANK | 23 | \$5,104,398 |
| F | ALLY BANK CORP. | 7 | \$1,276,550 |
| F | ALLY CAPITAL CORP. | 2 | \$398,792 |
| | ARK-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$151,369 |
| L | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$298,768 |
| L | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$249,937 |
| L | CS FINANCIAL, INC. | 1 | \$168,000 |
| L | DIRECTORS MORTGAGE, INC. | 1 | \$166,915 |
| L | FIRST CHOICE LOAN SERVICES INC. | 1 | \$224,047 |
| L | GMAC MORTGAGE, LLC | 1 | \$224,000 |
| L | HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$149,090 |
| L | MANN MORTGAGE, LLC | 2 | \$492,922 |
| L | NATIONS RELIABLE LENDING, LLC | 1 | \$220,000 |
| L | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$283,992 |
| L | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$226,233 |
| L | NORTHSTAR BANK OF TEXAS | 1 | \$199,170 |
| L | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$312,48 |
| L | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$165,000 |
| L | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$757,840 |
| L | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,000 |
| L | SCBT | 1 | \$234,93 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$273,87 |
| L | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$156,169 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$242,739 |

| | WALLICK AND VOLK, INC. | 1 | \$263,679 |
|-------------|--|----|--------------|
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$499,930 |
| Total | | 61 | \$13,114,854 |
| | | | |
| 3138W34L4 | ALLY BANK | 6 | \$1,367,660 |
| | ALLY BANK (CORP.) | 1 | \$71,410 |
| | ALLY BANK CORP. | 5 | \$1,001,70 |
| Total | | 12 | \$2,440,77 |
| | | | |
| 3138W34M2 | ALLY BANK | 8 | \$585,14 |
| | ALLY BANK CORP. | 3 | \$197,682 |
| | ALLY CAPITAL CORP. | 1 | \$79,34 |
| | CAPITAL CENTER, LLC | 1 | \$77,70 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$80,772 |
| | GMAC MORTGAGE, LLC | 1 | \$59,62 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$69,79 |
| | OZARK BANK | 1 | \$82,50 |
| Total | | 17 | \$1,232,570 |
| | | | |
| 3138W34N0 | ADAMS MORTGAGE, LLC | 1 | \$97,600 |
| | ALLY BANK | 9 | \$856,325 |
| | ALLY BANK (CORP.) | 1 | \$100,91 |
| | ALLY BANK CORP. | 5 | \$476,922 |
| | ALLY CAPITAL CORP. | 1 | \$102,520 |
| | CAPITAL CENTER, LLC | 1 | \$109,40 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$106,00 |
| | MERIDIAN BANK | 1 | \$86,00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$100,440 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$208,69 |
| Total | | 23 | \$2,244,81 |
| | | | |
| 3138W34P5 | ACCUNET MORTGAGE LLC | 1 | \$116,80 |
| | ALLY BANK | 5 | \$578,80 |
| | ALLY BANK CORP. | 1 | \$123,119 |
| | ALLY CAPITAL CORP. | 2 | \$246,22 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$111,00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$118,15 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$124,000 |
| | PARKWAY BANK | 1 | \$123,94 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$123,20 |
| Total | | 14 | \$1,665,24 |
| 212033/2402 | 10T COLONIAL NATIONAL DANK | | 4000 |
| 3138W34Q3 | 1ST COLONIAL NATIONAL BANK | | \$86,650 |
| | AFFILIATED BANK | 2 | \$177,855 |
| | ALLY BANK | 9 | \$897,130 |

| · | | | |
|-----------|---|--------------|-------------|
| | ALLY BANK (CORP.) | 1 | \$101,355 |
| | ALLY BANK CORP. | 8 | \$737,663 |
| | ALLY CAPITAL CORP. | 3 | \$303,029 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$84,906 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$88,120 |
| | GMAC MORTGAGE, LLC | 3 | \$296,489 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$90,750 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$88,500 |
| | MERIDIAN BANK | 3 | \$290,983 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$105,553 |
| | PEOPLES BANK | 1 | \$89,626 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$202,869 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$105,162 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$90,000 |
| | WOLFE FINANCIAL, INC. | 1 | \$109,543 |
| Total | , in the second | 41 | \$3,946,195 |
| | | | . , , |
| 3138W34R1 | ALLY BANK | 3 | \$1,037,000 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$243,400 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$340,500 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$395,000 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$417,000 |
| | NEW AMERICAN FUNDING | 1 | \$351,400 |
| Total | | 8 | \$2,784,300 |
| | | | . , - , |
| 3138W34S9 | ALLY BANK | 5 | \$1,006,192 |
| | ALLY BANK CORP. | 2 | \$227,851 |
| | GMAC MORTGAGE, LLC | 3 | \$727,170 |
| Total | , , , , | 10 | \$1,961,214 |
| | | | 1 7: - 7 |
| 3138W34T7 | ALLY BANK | 7 | \$998,965 |
| | ALLY BANK CORP. | 4 | \$852,821 |
| Total | | 11 | \$1,851,787 |
| | | | . , , |
| 3138W34U4 | ALLY BANK | 4 | \$796,338 |
| | ALLY BANK (CORP.) | 1 | \$131,175 |
| | ALLY BANK CORP. | 5 | \$888,048 |
| | ALLY CAPITAL CORP. | 1 | \$144,155 |
| | GMAC MORTGAGE, LLC | 2 | \$193,185 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$212,430 |
| Total | | 14 | \$2,365,334 |
| | | | 1 7 7 1 |
| 3138W34V2 | ALLY BANK | 4 | \$724,633 |
| | | | |
| | ALLY BANK (CORP.) |]]] | \$186,854 |

| Total | | 10 | \$1,615,120 |
|-------------------|--|-----|------------------|
| 3138W34W0 | ALLY BANK | 13 | \$1,902,913 |
| 21301131110 | ALLY BANK (CORP.) | 1 1 | \$68,853 |
| | ALLY BANK CORP. | 5 | \$704,531 |
| | GMAC MORTGAGE, LLC | 3 | \$339,118 |
| Total | Girlie World Orlob, EBC | 22 | \$3,015,420 |
| 1000 | | | φο,στο, 120 |
| 3138W34X8 | ALLY BANK | 3 | \$627,753 |
| | ALLY BANK (CORP.) | 1 | \$76,550 |
| | ALLY BANK CORP. | 2 | \$248,722 |
| | D. L. EVANS BANK | 1 | \$199,874 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$81,500 |
| Total | | 8 | \$1,234,400 |
| | | | |
| 3138W34Y6 | ALLY BANK | 8 | \$929,338 |
| | ALLY BANK CORP. | 6 | \$699,435 |
| | ALLY CAPITAL CORP. | 3 | \$360,299 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$119,507 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$112,038 |
| | MERIDIAN BANK | 1 | \$112,285 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$113,128 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$111,493 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$119,051 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$116,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$121,483 |
| Total | | 25 | \$2,914,062 |
| | | | |
| 3138W34Z3 | ALLY BANK | 2 | \$386,998 |
| | ALLY BANK (CORP.) | 1 | \$163,101 |
| | ALLY BANK CORP. | 1 | \$181,151 |
| | ALLY CAPITAL CORP. | 1 | \$183,799 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$174,500 |
| Total | | 6 | \$1,089,550 |
| 2120772515 | | 2 | \$200.646 |
| 3138W35A7 | ALLY BANK | 3 | \$399,640 |
| | ALLY BANK CORP. | 4 | \$659,064 |
| m 4 1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,805 |
| Total | | 8 | \$1,184,510 |
| 3138W35B5 | ALLY BANK | 4 | \$626,553 |
| 2 2 3 3 7 3 5 2 5 | ALLY BANK CORP. | 4 | \$581,097 |
| | GMAC MORTGAGE, LLC | 1 | \$114,331 |
| | THE FEDERAL SAVINGS BANK | 1 | \$90,950 |
| Total | THE LEGISTATION DINTE | 10 | \$1,412,932 |

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|-------------|--|----------------|-------------|
| 3138W35C3 | ALLY BANK | 4 | \$668,312 |
| 5130 W 33C3 | ALLY BANK CORP. | 4 | \$444,933 |
| | ALLY CAPITAL CORP. | 2 | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$64,000 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$95,445 |
| | LAKESIDE BANK | 1 | \$27,790 |
| | REGENCY MORTGAGE CORP. | 1 | \$185,965 |
| | VISTERRA CREDIT UNION | 1 | \$90,386 |
| Total | VIOLENCY CREDIT CITIES | 15 | |
| | | 1 | Ψ19170907- |
| 3138W35D1 | ALLY BANK | 4 | \$679,833 |
| | ALLY BANK (CORP.) | 1 | \$102,197 |
| | ALLY BANK CORP. | _1 | \$151,708 |
| | ALLY CAPITAL CORP. | _1 | \$176,873 |
| | PEOPLES BANK | _1 | \$143,822 |
| Total | | 8 | |
| | | | |
| 3138W35G4 | ALLY BANK | 6 | \$1,150,388 |
| | ALLY BANK (CORP.) | 2 | \$487,120 |
| | ALLY BANK CORP. | 4 | |
| | ALLY CAPITAL CORP. | 1 | \$252,495 |
| Total | | 13 | |
| | | | |
| 3138W35H2 | ALLY BANK | 8 | \$1,422,395 |
| | ALLY BANK (CORP.) | 1 | \$253,692 |
| | ALLY BANK CORP. | 5 | \$815,586 |
| | ALLY CAPITAL CORP. | 1 | \$151,000 |
| | GMAC MORTGAGE, LLC | 1 | \$76,600 |
| Total | | 16 | \$2,719,27 |
| | | | |
| 3138W35K5 | ALLY BANK | 3 | \$268,423 |
| <u> </u> | ALLY BANK CORP. | 5 | \$511,329 |
| | ALLY CAPITAL CORP. | 1 | \$107,09 |
| <u> </u> | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$85,60 |
| <u> </u> | CAPITAL CENTER, LLC | 2 | \$202,10 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$97,00 |
| | CRESCENT STATE BANK | 1 | \$87,01 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$97,39 |
| <u> </u> | PRIME4BANKS | 1 | \$105,40 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$86,25 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$105,90 |
| <u> </u> | SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES | 1 | \$108,00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$107,95 |
| Total | | 20 | \$1,969,45 |

| 212033/251 2 | | | ф524 0 7 |
|---------------|--|----|-----------------|
| 3138W35L3 | ALLY BANK | 3 | . , |
| | ALLY BANK CORP. | 2 | \$610,145 |
| | ALLY CAPITAL CORP. | 1 | \$387,550 |
| | INLAND HOME MORTGAGE COMPANY, LLC | | \$166,000 |
| Total | | 7 | \$1,697,769 |
| 3138W35M1 | ALLY BANK | 3 | \$354,500 |
| D100 // 11111 | ALLY BANK CORP. | 4 | \$459,104 |
| | ALLY CAPITAL CORP. | | \$119,000 |
| | APPROVED MORTGAGE | | \$111,700 |
| | CAPITAL CENTER, LLC | 1 | \$118,800 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | | \$119,500 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$112,000 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$116,000 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$124,000 |
| Total | TOT TETTE THE TETTE TO THE TETT | 14 | |
| | | | |
| 3138W35N9 | ALLY BANK | 5 | \$1,410,549 |
| | ALLY BANK CORP. | _1 | \$217,818 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$144,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$160,300 |
| Total | | 8 | |
| | | | |
| 3138W35Q2 | ALLY BANK | 3 | \$431,223 |
| | ALLY BANK (CORP.) | 1 | \$139,500 |
| | ALLY BANK CORP. | 2 | \$264,580 |
| | ALLY CAPITAL CORP. | 4 | \$527,230 |
| | BANK OF ANN ARBOR | 1 | \$137,200 |
| | C & F MORTGAGE CORPORATION | 1 | \$136,500 |
| | CAPITAL CENTER, LLC | 1 | \$145,400 |
| | D. L. EVANS BANK | 1 | \$136,700 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$148,530 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$146,000 |
| | LEND SMART MORTGAGE, LLC | 1 | \$140,000 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$146,790 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$133,450 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$147,100 |
| Total | | 20 | \$2,780,203 |
| | | | |
| 3138W35R0 | ALLY BANK | 8 | |
| | ALLY BANK CORP. | 2 | 1 . , |
| | ALLY CAPITAL CORP. | 2 | \$388,71 |
| | BANK OF NORTH CAROLINA | 1 | \$232,50 |
| | BERKSHIRE BANK | 1 | \$321,08 |

| | CAPITAL CENTER, LLC | 1 | \$217,00 |
|-----------|---|----|------------|
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$269,00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$276,00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$163,50 |
| | DEPT. OF INTERIOR FCU | 1 | \$163,40 |
| | HIGHTECHLENDING INC | 1 | \$228,00 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORP | 1 | \$347,16 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$176,00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$253,15 |
| | SCBT | 1 | \$155,00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$278,50 |
| Total | | 25 | \$5,930,25 |
| | | | |
| 3138W35S8 | ALLY BANK | 17 | \$1,047,13 |
| | ALLY BANK (CORP.) | 3 | \$221,47 |
| | ALLY BANK CORP. | 19 | \$1,160,11 |
| | ALLY CAPITAL CORP. | 5 | \$291,89 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$65,60 |
| | ANTHEM BANK & TRUST | 1 | \$68,50 |
| | AXIA FINANCIAL, LLC | 2 | \$153,70 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$75,00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$67,00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$61,50 |
| | EQUITY BANK | 2 | \$103,07 |
| | GMAC MORTGAGE, LLC | 1 | \$78,39 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$67,92 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$66,40 |
| | LEND SMART MORTGAGE, LLC | 1 | \$66,20 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$74,00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$75,00 |
| | MANN MORTGAGE, LLC | 1 | \$78,75 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$84,00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$66,00 |
| | MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$58,40 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$80,64 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$79,42 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$82,50 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$109,47 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$282,40 |
| | SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES | 1 | \$66,75 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$73,50 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$79,00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$60,80 |
| | TOP FLITE FINANCIAL, INC. | 4 | \$234,40 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$83,20 |

| | LINITED FIDELITY FUNDING CORD | 1 | \$62,000 |
|-----------|---|----|-------------|
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$63,000 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$62,500 |
| | USA DIRECT FUNDING VICION MODECA CE CADITAL | 1 | \$141,750 |
| | VISION MORTGAGE CAPITAL VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK | 1 | \$75,516 |
| | MORTGAGE GROUP | 1 | \$85,000 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 2 | \$155,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$62,800 |
| | WOLFE FINANCIAL, INC. | 1 | \$69,650 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$149,77 |
| Total | | 93 | \$6,127,141 |
| | | | |
| 3138W35T6 | ADMIRALS BANK | 1 | \$90,859 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$99,000 |
| | AFFILIATED BANK | 1 | \$102,400 |
| | ALLY BANK | 27 | \$2,657,813 |
| | ALLY BANK (CORP.) | 6 | \$590,995 |
| | ALLY BANK CORP. | 17 | \$1,630,279 |
| | ALLY CAPITAL CORP. | 13 | \$1,270,972 |
| | AMERICAN BANK & TRUST | 1 | \$109,000 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$100,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$107,000 |
| | AMERIS BANK | 1 | \$99,849 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$324,550 |
| | BANK OF ANN ARBOR | 1 | \$109,200 |
| | BANK OF NORTH CAROLINA | 1 | \$103,740 |
| | BRAZOS NATIONAL BANK | 1 | \$103,200 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$107,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$105,144 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$95,000 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$217,000 |
| | COMPASS MORTGAGE, INC | 1 | \$102,000 |
| | D. L. EVANS BANK | 1 | \$99,000 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$94,500 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$202,208 |
| | EAST BOSTON SAVINGS BANK | 1 | \$110,000 |
| | EMC HOLDINGS, LLC | 1 | \$86,250 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$189,000 |
| | FNB BANK INC | 1 | \$97,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$103,500 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$192,950 |
| | HERITAGE OAKS BANK | 1 | \$100,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$186,200 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$100,000 |
| | LEND SMART MORTGAGE, LLC | 2 | \$189,000 |

MAGNOLIA BANK, INCORPORATED

MEGASTAR FINANCIAL CORP.

MARKETPLACE HOME MORTGAGE, LLC

| | MEGASTAR FINANCIAL CORF. | 1 | \$60,45 |
|-----------|--|-----|-------------|
| | MERIDIAN BANK | 1 | \$100,00 |
| | MORTGAGE TRUST, INC | 1 | \$100,00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$292,13 |
| | NFM, INC. | 1 | \$96,42 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 2 | \$194,40 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$85,50 |
| | OSWEGO COMMUNITY BANK | 1 | \$91,00 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$184,60 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$204,05 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$100,00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$95,25 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$104,75 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$87,61 |
| | THE FEDERAL SAVINGS BANK | 2 | \$209,34 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$109,60 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$194,60 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$85,35 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$296,70 |
| | USA DIRECT FUNDING | 1 | \$97,85 |
| | V.I.P. MORTGAGE INC. | 1 | \$105,00 |
| | VISION MORTGAGE CAPITAL | 1 | \$97,05 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$87,00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$388,95 |
| Total | | 142 | \$13,990,75 |
| | | | |
| 3138W35U3 | ALLY BANK | 15 | \$3,558,79 |
| | ALLY BANK (CORP.) | 1 | \$220,27 |
| | ALLY BANK CORP. | 10 | \$2,233,11 |
| | ALLY CAPITAL CORP. | 9 | \$1,845,78 |
| | HIGHTECHLENDING INC | 1 | \$625,50 |
| | ST FIN CORP | 1 | \$188,25 |
| Total | | 37 | \$8,671,72 |
| | | | |
| 3138W35V1 | ACCUNET MORTGAGE LLC | 1 | \$124,15 |
| | AFFILIATED BANK | 1 | \$116,62 |
| | ALLY BANK | 20 | \$2,372,20 |
| | ALLY BANK CORP. | 8 | \$943,33 |
| | ALLY CAPITAL CORP. | 6 | |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$111,00 |
| <u>l</u> | inibide in Bin in a line of Column in it, in it. | | |

\$110,000

\$297,500

\$86,450

3

| - | | 95 | \$11,181,07 |
|----------|--|----|----------------------|
| \dashv | WR STARKEY MORTGAGE, LLP | 3 | |
| } | V.I.P. MORTGAGE INC. | 1 | \$112,00 |
| } | USA DIRECT FUNDING | 1 | \$125,00 |
| ŀ | | 4 | |
| } | UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION | | \$114,00 |
| } | UNIVERSAL LENDING CORPORATION | 1 | |
| } | TOP FLITE FINANCIAL, INC. | 3 | |
| } | THE FEDERAL SAVINGS BANK | 1 | \$120,00 |
| } | SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION | 1 | |
| } | STOCKTON MORTGAGE COMPANT, INC. STOCKTON MORTGAGE CORPORATION | 1 | \$117,60 |
| } | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$124,00 \$113,45 |
| } | SEASIDE NATIONAL BANK & TRUST | 1 | · |
| } | SCHAEFER MORTGAGE CORP. | 1 | \$113,40 |
| ŀ | SCBT | 1 | |
| } | RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | |
| } | RESIDENTIAL FINANCE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | · · · · · · |
| ŀ | | 1 | \$118,00 |
| } | PLEASANT VALLEY HOME MORTGAGE CORPORATION RELIANT BANK | 1 | |
| ŀ | PATRIOT LENDING SERVICES, INC. | 2 | |
| } | OAKTREE FUNDING CORP. | 1 | \$113,80 \$234.55 |
| } | NEW FED MORTGAGE, CORP. | 1 | · · · · · · |
| ŀ | MYERS PARK MORTGAGE, INC. | 1 | \$115,00 |
| ŀ | MORGAN HOME LOAN FUNDING CORPORATION | 1 | · · · · · · |
| } | MONTGOMERY BANK, N.A. MORGAN HOME LOAN ELINDING CORPORATION | 1 | 1 - 7 |
| } | MARKETPLACE HOME MORTGAGE, LLC | 3 | . , |
| } | MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | 1 - 3 |
| } | LUCEY MORTGAGE LLC DRA MORTGAGE WEST | 1 | \$119,00 |
| ŀ | LEND SMART MORTGAGE, LLC | 1 | \$120,00 |
| ŀ | LAKE ELMO BANK | 2 | |
| F | INTERSTATE BANK, SSB | 1 | · · · · · · |
| } | GEORGETOWN MORTGAGE, LLC | 1 | \$117,10 |
| } | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | 1 - 7 |
| ŀ | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,50 |
| ŀ | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | |
| - | EQUITY BANK | 1 | . , |
| F | CRESTLINE FUNDING CORPORATION | 1 | · · · · · · |
| - | CORNERSTONE MORTGAGE COMPANY | 1 | \$120,00 |
| F | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$125,00 |
| F | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$115,00 |
| F | BANK OF NORTH CAROLINA | 1 | |
| - | ARBOR MORTGAGE CORPORATION | 2 | |
| F | APL FCU | 1 | |
| ŀ | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | · · · · · · |
| Γ | | | ** |

Total

| 3138W35W9 | ADVANCE MORTGAGE CORPORATION | 1 | \$274,800 |
|-----------|--|----|-------------|
| | AFFILIATED BANK | 3 | \$542,214 |
| | ALLY BANK | 7 | \$1,828,274 |
| | ALLY BANK CORP. | 3 | \$837,773 |
| | ALLY CAPITAL CORP. | 2 | \$389,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$129,150 |
| | BRAZOS NATIONAL BANK | 1 | \$239,400 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$304,000 |
| | MORTGAGE MASTER, INC. | 1 | \$349,200 |
| | NEW FED MORTGAGE, CORP. | 1 | \$375,200 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$209,928 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$331,374 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$171,000 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$189,430 |
| | THE FEDERAL SAVINGS BANK | 1 | \$191,615 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$165,988 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$236,680 |
| Total | | 28 | \$6,765,028 |
| | | | . , , , |
| 3138W35X7 | ALLY BANK | 11 | \$2,842,127 |
| | ALLY BANK CORP. | 3 | \$727,950 |
| | ALLY CAPITAL CORP. | 1 | \$306,000 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$252,000 |
| | APL FCU | 1 | \$348,500 |
| | APPROVED MORTGAGE | 1 | \$305,123 |
| | BANK OF ANN ARBOR | 1 | \$382,400 |
| | BRAZOS NATIONAL BANK | 1 | \$160,153 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$260,600 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$299,000 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$390,000 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$193,490 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$600,000 |
| | HIGHTECHLENDING INC | 1 | \$258,100 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$284,000 |
| | KENILWORTH FINANCIAL, INC | 1 | \$166,155 |
| | LEGACY GROUP LENDING, INC | 1 | \$401,600 |
| | LINCOLN SAVINGS BANK | 1 | \$192,000 |
| | MORTGAGE MASTER, INC. | 1 | \$157,500 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$455,300 |
| | ON Q FINANCIAL, INC | 2 | \$557,164 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$368,990 |
| | PERL MORTGAGE, INC. | 1 | \$360,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$251,583 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$221,526 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$380,000 |

| | SUMMIT MORTGAGE CORPORATION | 1 | \$163,50 |
|-----------|--|-------|-------------|
| | THE FEDERAL SAVINGS BANK | 1 | \$165,00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$103,00 |
| Total | TOWER BAINE & TRUST COMEANT | 44 | \$11,578,36 |
| 10tai | | 71-71 | Ψ11,570,50 |
| 3138W35Y5 | ALLY BANK | 48 | \$6,572,31 |
| | ALLY BANK CORP. | 21 | |
| | ALLY CAPITAL CORP. | 10 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$132,20 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 5 | |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$140,00 |
| | ARBOR MORTGAGE CORPORATION | 3 | |
| | BANK OF ANN ARBOR | 1 | \$143,55 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$150,00 |
| | BANK OF THE PACIFIC | _1 | \$126,50 |
| | CAPITAL CENTER, LLC | 2 | \$299,00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$127,50 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | _1 | \$142,40 |
| | COLORADO CREDIT UNION | 1 | \$144,53 |
| | COMMERCIAL BANK | 1 | \$136,00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$126,00 |
| | CORNERSTONE MORTGAGE, INC. | _1 | \$125,42 |
| | D. L. EVANS BANK | 1 | \$130,75 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$296,80 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$133,00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$143,50 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$138,97 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | 2 \$269,88 |
| | GEORGETOWN MORTGAGE, LLC | 1 | |
| | GOLD COAST BANK | 1 | \$143,40 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$150,00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$136,10 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | |
| | HIGHTECHLENDING INC | 1 | \$148,00 |
| | HONOLULU HOMELOANS INC. | 1 | \$148,00 |
| | IAB FINANCIAL BANK | 1 | \$131,55 |
| | INDEPENDENT BANK | 1 | \$134,00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$145,60 |
| | LEND SMART MORTGAGE, LLC | 1 | \$139,20 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$131,2 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | 1 |
| | MEGASTAR FINANCIAL CORP. | 2 | |
| | MERIDIAN BANK | 1 | \$147,0 |
| | NATIONS RELIABLE LENDING, LLC | 5 | |

NETWORK FUNDING, LP DBA UNITED LENDING, LLC

NETWORK FUNDING, LP

NEW FED MORTGAGE, CORP.

| 1 | \$294,900 \$290,733 \$128,000 \$139,789 \$131,350 \$148,000 \$149,900 |
|--|---|
| 2. SINC 1 3. INC 1 4. INC. 1 5. INC. 1 EY HOME MORTGAGE CORPORATION 1 CAGE CORP. 1 ENTIAL MORTGAGE, INC. 5 IANCE CORPORATION 1 | \$290,737 \$128,000 \$139,789 \$131,350 \$148,000 \$149,900 |
| INC | \$128,000 \$139,789 \$131,350 \$148,000 \$149,900 |
| 2, INC. 1 EY HOME MORTGAGE CORPORATION 1 GAGE CORP. 1 ENTIAL MORTGAGE, INC. 5 IANCE CORPORATION 1 | \$128,000 \$139,789 \$131,350 \$148,000 \$149,900 |
| 2, INC. 1 EY HOME MORTGAGE CORPORATION 1 GAGE CORP. 1 ENTIAL MORTGAGE, INC. 5 IANCE CORPORATION 1 | \$139,789 \$131,350 \$148,000 \$149,900 |
| EY HOME MORTGAGE CORPORATION GAGE CORP. INTIAL MORTGAGE, INC. JANCE CORPORATION 1 | \$131,350 \$148,000 \$149,900 |
| EY HOME MORTGAGE CORPORATION GAGE CORP. INTIAL MORTGAGE, INC. JANCE CORPORATION 1 | \$148,000 \$149,900 |
| GAGE CORP. 1 ENTIAL MORTGAGE, INC. 5 IANCE CORPORATION 1 | \$149,900 |
| INTIAL MORTGAGE, INC. 5 IANCE CORPORATION 1 | |
| IANCE CORPORATION 1 | \$695,119 |
| | \$133,500 |
| ME MORTGAGE CORPORATION 1 | \$138,750 |
| E CORPORATION 1 | \$142,500 |
| 3 | 1 |
| MORTGAGE COMPANY, INC. 1 | \$145,000 |
| IAL CORP. 2 | |
| ECT MORTGAGE, LLC 1 | \$138,750 |
| TGAGE CORPORATION 1 | \$140,000 |
| AGE, INC. | \$134,770 |
| BANK 1 | \$137,900 |
| ANK DBA PRIME MORTGAGE 1 | \$136,800 |
| VINGS BANK 1 | \$131,000 |
| CIAL, INC. | \$133,000 |
| L MORTGAGE CO. | \$130,000 |
| DING CORPORATION 6 | |
| DING 1 | \$130,000 |
| INC. 1 | \$147,800 |
| ATE INDUSTRIES GROUP INC. DRA VITEK | |
| UP 1 | \$130,114 |
| LC 1 | \$125,400 |
| NCE FUNDING GROUP, INC. 1 | \$150,000 |
| PRTGAGE, LLP 3 | |
| 185 | |
| | |
| MORTGAGE COMPANY 1 | \$343,659 |
| GAGE LLC 1 | \$171,600 |
| 31 | 1 |
| P.) 1 | \$244,000 |
| P. 18 | |
| | |
| | \$408,500 |
| · | 1 |
| (en (e com em mar) | |
| C(K | |

\$136,770

\$133,000

\$443,000

1

| BONDCORP REALTY SERVICES, INC. | 1 | \$218,000 |
|--|---|-------------|
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$717,800 |
| CAPITAL CENTER, LLC | 1 | \$186,000 |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$221,640 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$349,000 |
| COMMUNITY HOME LENDING, INC. | 2 | \$431,000 |
| COMPASS MORTGAGE, INC | 1 | \$439,100 |
| DIRECTORS MORTGAGE, INC. | 2 | \$433,500 |
| EAGLEBANK | 1 | \$191,609 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$342,300 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$416,000 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$311,500 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$397,650 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$342,600 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$301,000 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$198,000 |
| HIGHTECHLENDING INC | 3 | \$847,750 |
| IAB FINANCIAL BANK | 1 | \$240,000 |
| JAYCO CAPITAL GROUP | 1 | \$282,200 |
| LEND SMART MORTGAGE, LLC | 1 | \$150,400 |
| LOWELL CO-OPERATIVE BANK | 1 | \$153,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$637,000 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$237,813 |
| MEGASTAR FINANCIAL CORP. | 1 | \$187,000 |
| MIDCOUNTRY BANK | 1 | \$174,000 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$707,600 |
| MORTGAGE MASTER, INC. | 3 | \$889,273 |
| MORTGAGE TRUST, INC | 1 | \$212,500 |
| NEW FED MORTGAGE, CORP. | 2 | \$626,000 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$290,300 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$945,847 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$215,500 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,204,550 |
| REGENCY MORTGAGE CORP. | 1 | \$257,400 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$257,219 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$231,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$166,986 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$164,500 |
| STOCKMAN BANK OF MONTANA | 1 | \$255,000 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$669,500 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$317,000 |
| THE FEDERAL SAVINGS BANK | 2 | \$471,380 |
| TOP FLITE FINANCIAL, INC. | 2 | \$447,943 |

| UNION NATIONAL MORTGAGE CO. | 1 | \$379,100 |
|---|---|---|
| UNITY BANK | 1 | \$345,000 |
| UNIVERSAL LENDING CORPORATION | 3 | \$754,163 |
| V.I.P. MORTGAGE INC. | 1 | \$300,00 |
| VISTERRA CREDIT UNION | 1 | \$202,00 |
| WCS LENDING, LLC | 1 | \$301,28 |
| WR STARKEY MORTGAGE, LLP | 1 | \$265,00 |
| | 139 | \$37,184,35 |
| | | |
| AFFILIATED BANK | 2 | \$727,87 |
| ALLY BANK | 50 | \$13,467,27 |
| ALLY BANK CORP. | 7 | \$1,811,669 |
| ALLY CAPITAL CORP. | 4 | \$1,329,763 |
| AMERICAN FINANCIAL FUNDING CORP. | 1 | \$389,77 |
| BANK OF NEBRASKA | 1 | \$189,41 |
| BONDCORP REALTY SERVICES, INC. | 6 | \$1,951,84 |
| C & F MORTGAGE CORPORATION | 2 | \$351,50 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 4 | |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$295,000 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$230,000 |
| CS FINANCIAL, INC. | 3 | |
| · · · · · · · · · · · · · · · · · · · | 4 | |
| | 2 | ì |
| · · · · · · · · · · · · · · · · · · · | + | \$212,35 |
| | $\frac{1}{1}$ | \$284,55 |
| | + | \$625,50 |
| | 7 | |
| · | $\frac{1}{1}$ | \$2,343,00 |
| | 1 | \$189,58 |
| | 1 | \$354,85 |
| | 1 | \$165,00 |
| · | 1 | \$417,00 |
| · | 2 | 1 |
| | | · · · · · · · · · · · · · · · · |
| | | \$1,025,30 |
| | 1 | \$270,00 |
| | 1 | |
| | 1 | \$417,00 |
| · | 1 | \$171,00 |
| · | 2 | \$298,00 |
| · | 1 | |
| | 1 | \$179,00 |
| | 1 | \$417,00 |
| | 1 | \$212,00 |
| MORTGAGE BROKERS SERVICE INC. DBA ELLIOTT BAY MORTGAGE | 1 | \$417,00 |
| | UNITY BANK UNIVERSAL LENDING CORPORATION V.LP, MORTGAGE INC. VISTERRA CREDIT UNION WCS LENDING, LLC WR STARKEY MORTGAGE, LLP AFFILIATED BANK ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN FINANCIAL FUNDING CORP. BANK OF NEBRASKA BONDCORP REALTY SERVICES, INC. C & F MORTGAGE CORPORATION CALIFORNIA MORTGAGE ADVISORS, INC. CAPITAL BANK, NATIONAL ASSOCIATION CARRINGTON MORTGAGE SERVICES, LLC CS FINANCIAL, INC. DIRECTORS FINANCIAL GROUP DIRECTORS MORTGAGE, INC. EAST CAMBRIDGE SAVINGS BANK EQUITY LOANS, LLC FIRST CENTENNIAL MORTGAGE CORPORATION FIRST FINANCIAL SROUP DIRECTORS MORTGAGE, INC. EAST CAMBRIDGE SAVINGS BANK EQUITY LOANS, LLC FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST FINANCIAL SRVICES, INC. FIRST HALLMARK MORTGAGE CORP. FIRST HALLMARK MORTGAGE, INC. HIGHTECHLENDING INC LEND SMART MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE, INC. HIGHTECHLENDING INC LEND SMART MORTGAGE, LLC LOWELL CO-OPERATIVE BANK LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MANHATTAN FINANCIAL GROUP, INC. MANN MORTGAGE, LLC MERIDIAN BANK MORTGAGE BROKERS SERVICE INC. DBA ELLIOTT BAY | UNITY BANK UNIVERSAL LENDING CORPORATION 3 V.I.P. MORTGAGE INC. VISTERRA CREDIT UNION 1 WCS LENDING, LLC IN RYSTARKEY MORTGAGE, LLP AFFILIATED BANK ALLY CAPITAL CORP. AMERICAN FINANCIAL FUNDING CORP. BANK OF NEBRASKA BONDCOR REALTY SERVICES, INC. C & F MORTGAGE CORPORATION CALIFORNIA MORTGAGE ADVISORS, INC. CAPITAL BANK, NATIONAL ASSOCIATION CARRINGTON MORTGAGE SERVICES, LLC CS FINANCIAL, INC. DIRECTORS FINANCIAL GROUP DIRECTORS FINANCIAL GROUP DIRECTORS MORTGAGE, INC. EAST CAMBRIDGE SAVINGS BANK EQUITY LOANS, LLC FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST FINANCIAL SERVICES, INC. GOLDEN EMBRIDGE SAVINGS BANK EQUITY LOANS, LLC INC. FIRST HALLMARK MORTGAGE CORPORATION FIRST FINANCIAL SERVICES, INC. FIRST HALLMARK MORTGAGE CORP. I HIGHTECHLENDING INC LEND SMART MORTGAGE, LLC I GOLDEN EMPIRE MORTGAGE, INC. HIGHTECHLENDING INC LEND SMART MORTGAGE, LLC UNITED BANK I LEND SMART MORTGAGE, LLC I LOWELL CO-OPERATIVE BANK LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MANN MORTGAGE, LLC MANN MORTGAGE BROKERS SERVICE INC. DBA ELLIOTT BAY 1 |

MORTGAGE CAPITAL ASSOCIATES, INC.

MORTGAGE MASTER PACIFIC

MORTGAGE MASTER, INC.

| | MORTGAGE MASTER, INC. | 1 | \$139,00 |
|-----------|---|-----|-------------|
| | MORTGAGE WEST | 1 | \$174,20 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$295,03 |
| | NEW FED MORTGAGE, CORP. | 2 | \$399,00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$242,64 |
| | ON Q FINANCIAL, INC | 6 | \$1,567,46 |
| | OSWEGO COMMUNITY BANK | 1 | \$235,00 |
| | PACIFIC CITY BANK | 1 | \$224,00 |
| | PACIFIC HORIZON BANCORP, INC. | 3 | \$774,85 |
| | PEOPLES BANK | 1 | \$164,75 |
| | PERL MORTGAGE, INC. | 1 | \$308,00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,885,62 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$509,00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,039,50 |
| | SANTA CRUZ HOME FINANCE | 2 | \$596,71 |
| | SCBT | 1 | \$235,20 |
| | SCENIC OAKS FUNDING | 1 | \$417,00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$261,10 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,136,98 |
| | SPECTRA FUNDING, INC. | 1 | \$308,00 |
| | STIFEL BANK & TRUST | 1 | \$218,00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$556,50 |
| | SURETY FINANCIAL SERVICES | 2 | \$449,00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$643,13 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$503,80 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,122,80 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$199,00 |
| | USA DIRECT FUNDING | 1 | \$187,50 |
| | VIRGINIA HERITAGE BANK | 1 | \$359,45 |
| | WCS LENDING, LLC | 2 | \$749,32 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$351,75 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,590,37 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$300,00 |
| Total | | 193 | \$53,841,97 |
| | | | |
| 3138W36B4 | ADVANCE MORTGAGE CORPORATION | 1 | \$211,00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$280,00 |
| | ALLY BANK | 42 | \$11,303,34 |
| | ALLY BANK (CORP.) | 2 | \$337,05 |
| | ALLY BANK CORP. | 14 | \$2,890,75 |
| | ALLY CAPITAL CORP. | 7 | \$1,506,15 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 2 | \$415,00 |

\$544,705

\$277,500

\$159,000

1

\$323,400

\$176,000

\$576,000

\$570,000

\$236,000

\$245,500

\$442,000

1

2

1

1

BRAZOS NATIONAL BANK

COMPASS MORTGAGE, INC

DIRECTORS FINANCIAL GROUP

EAST BOSTON SAVINGS BANK

C & F MORTGAGE CORPORATION

COAST 2 COAST FUNDING GROUP, INC.

COMMONWEALTH MORTGAGE, LLC

| | EVD CET CENTERNALLY MODEC LCE CORROR LETON | | |
|---------|--|-----|-------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$313,50 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$586,000 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$400,00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$218,65 |
| | GMAC MORTGAGE, LLC | 1 | \$184,00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$255,000 |
| | INTERCAP LENDING | 1 | \$200,000 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$161,50 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$417,00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$417,00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$210,69 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$339,60 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$337,50 |
| | MORTGAGE MASTER, INC. | 1 | \$290,00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$258,61 |
| | NETWORK FUNDING, LP | 1 | \$338,50 |
| | NEW FED MORTGAGE, CORP. | 5 | \$1,387,40 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$240,00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$848,66 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$173,50 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$405,50 |
| | SCENIC OAKS FUNDING | 1 | \$158,40 |
| | SKYLINE FINANCIAL CORP. | 1 | \$204,69 |
| | ST FIN CORP | 1 | \$399,00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$206,40 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$210,00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$369,45 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$197,20 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$339,89 |
| | USA DIRECT FUNDING | 1 | \$216,00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$404,55 |
| tal | , and the second | 117 | \$30,438,95 |
| | | | , |
| 38W36C2 | ADVANCE MORTGAGE CORPORATION | 1 | \$294,45 |
| | AFFILIATED BANK | 2 | \$555,27 |
| | ALLY BANK | 9 | \$2,600,61 |
| | | 1 | |

| ALLY BANK CORP. | 3 | \$676,150 |
|--|---|-------------|
| ALLY CAPITAL CORP. | 3 | \$891,217 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$156,655 |
| ARBOR MORTGAGE CORPORATION | 2 | \$304,000 |
| AXIA FINANCIAL, LLC | 1 | \$195,455 |
| BONDCORP REALTY SERVICES, INC. | 1 | \$379,050 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$256,500 |
| CORNERSTONE HOME LENDING | 2 | \$429,830 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME | 4 | |
| LENDING | 1 | \$248,829 |
| DIRECTORS MORTGAGE, INC. | 3 | \$938,495 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$351,500 |
| FIRST MORTGAGE OF INDIANA, INC. | 1 | \$150,350 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$405,216 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$663,575 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$237,142 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$175,750 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$355,300 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$185,155 |
| INDEPENDENCE NATIONAL BANK | 1 | \$314,863 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$252,040 |
| LIBERTY FIRST CREDIT UNION | 1 | \$303,050 |
| LOWELL CO-OPERATIVE BANK | 1 | \$155,800 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE | 1 | \$304,000 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$308,750 |
| MEGASTAR FINANCIAL CORP. | 1 | \$327,655 |
| MERIDIAN BANK | 2 | \$591,146 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$225,625 |
| MORTGAGE MASTER, INC. | 1 | \$187,113 |
| NATIONAL RELIABLE LENDING | 1 | \$266,000 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$408,427 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,054,024 |
| ON Q FINANCIAL, INC | 1 | \$332,242 |
| PERL MORTGAGE, INC. | 1 | \$325,850 |
| PINNACLE MORTGAGE, INC. | 1 | \$230,850 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,025,855 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$289,750 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$406,600 |
| SKYLINE FINANCIAL CORP. | 1 | \$237,975 |
| SOUTHWEST BANK | 1 | \$198,550 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$313,500 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$349,600 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$189,810 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$221,350 |
| THE FEDERAL SAVINGS BANK | 2 | \$471,925 |

| | TOP FLITE FINANCIAL, INC. | 3 | \$668,287 |
|-------------|--|--------|-------------|
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL | | ¢415.704 |
| | MORTGAGE | 2 | \$415,786 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$344,350 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$242,250 |
| | USA DIRECT FUNDING | 1 | \$213,563 |
| | V.I.P. MORTGAGE INC. | 3 | \$581,589 |
| | VBS MORTGAGE, LLC | 1 | \$301,752 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$218,500 |
| | WCS LENDING, LLC | 1 | \$152,068 |
| | WOLFE FINANCIAL, INC. | 2 | \$540,943 |
| | WR STARKEY MORTGAGE, LLP | 3 | |
| Total | , | 95 | |
| 3138W36D0 | ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE | 1 | \$169,600 |
| 5130 W 30D0 | ALLY BANK | 16 | |
| | ALLY BANK CORP. | 7 | \$1,161,460 |
| | ALLY CAPITAL CORP. | 5 | \$833,638 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$152,000 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$174,500 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$174,300 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$150,500 |
| | | 1 | |
| | BANK OF ANN ARBOR | 1 | \$173,200 |
| | BANK OF NORTH CAROLINA | 1 | \$173,600 |
| | BRAZOS NATIONAL BANK | 1 | \$154,262 |
| | CAPITAL CENTER, LLC | 1 1 | \$164,100 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 1 | \$171,000 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$160,000 |
| | CS FINANCIAL, INC. | 1 | \$168,000 |
| | DIRECTORS MORTGAGE, INC. | 3 | • |
| | EQUITY LOANS, LLC | 1 | \$153,768 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$164,000 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$169,166 |
| | FNB BANK, INC | 1 | \$170,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$170,000 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$172,800 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$165,000 |
| | HIGHTECHLENDING INC | 2 | \$319,500 |
| | JLB CORPORATION | 1 | \$170,470 |
| | LEGACY GROUP LENDING, INC | 1 | \$173,950 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$337,000 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$308,334 |
| | NEW FED MORTGAGE, CORP. | 1 | \$162,000 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$158,400 |
| | NORTHPOINT MORTGAGE | 1 | \$152,000 |

| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$161,250 |
|-----------|---|-----|--------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,476,795 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$315,200 |
| | SCBT | 1 | \$170,500 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$175,000 |
| | SURETY FINANCIAL SERVICES | 1 | \$161,200 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$160,000 |
| | TOP FLITE FINANCIAL, INC. | 2 | |
| | TOWER BANK & TRUST COMPANY | 1 | \$151,000 |
| | UNION MORTGAGE COMPANY | 1 | \$156,758 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,643 |
| | USA DIRECT FUNDING | 1 | \$175,000 |
| | WCS LENDING, LLC | 1 | \$168,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$166,275 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$172,900 |
| Total | · · · · · · · · · · · · · · · · · · · | 90 | \$14,825,362 |
| | | | |
| 3138W36E8 | ALLY BANK | 14 | \$4,271,953 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$400,000 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$192,300 |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME NFM, INC. | 1 | \$220,000 |
| | THE FEDERAL SAVINGS BANK | 2 | \$717,240 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$340,000 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$347,200 |
| | WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS | 1 | \$384,000 |
| Total | | 22 | \$6,872,694 |
| | | | |
| 3138W36F5 | 1-800-EAST-WEST MORTGAGE COMPANY | 4 | \$1,490,000 |
| | ADVANCE MORTGAGE CORPORATION | 3 | \$909,000 |
| | AFFILIATED BANK | 1 | \$230,000 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$714,950 |
| | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$231,750 |
| | ALLY BANK | 127 | \$39,106,436 |
| | ALLY BANK CORP. | 48 | \$12,777,972 |
| | ALLY CAPITAL CORP. | 23 | \$6,369,628 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$471,218 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$175,700 |
| | APL FCU | 1 | \$253,400 |
| | ARBOR MORTGAGE CORPORATION | 5 | \$1,377,300 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$429,410 |
| | BANK OF ANN ARBOR | 1 | \$289,600 |
| | | | |

| BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$388,000 |
|--|---|-------------|
| BERKSHIRE BANK | 2 | |
| BONDCORP REALTY SERVICES, INC. | 8 | |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 7 | . / / |
| CAPITAL BANK, NATIONAL ASSOCIATION | 7 | 1 1 - 1 |
| CAPITAL CENTER, LLC | 2 | 1 7 - 7 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | 1 - 7 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$237,550 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$286,748 |
| COAST 2 COAST FUNDING GROUP, INC. | 2 | |
| COMMERCIAL BANK | 1 | \$240,000 |
| COMMONWEALTH MORTGAGE, LLC | 6 | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$290,970 |
| CROSSLINE CAPITAL INC. | 2 | |
| CS FINANCIAL, INC. | 2 | |
| DIRECTORS FINANCIAL GROUP | 7 | , - , |
| DIRECTORS MORTGAGE, INC. | 6 | 1 7 7 - |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$260,000 |
| EAGLEBANK | 1 | \$360,000 |
| EAST BOSTON SAVINGS BANK | 1 | \$464,263 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$390,000 |
| EQUITY LOANS, LLC | 1 | \$253,000 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 8 | |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$196,250 |
| GATEWAY BANK MORTGAGE, INC. | 2 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$417,000 |
| GM WEST FUNDING | 1 | \$240,000 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$365,000 |
| HIGHTECHLENDING INC | 8 | \$2,878,845 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$699,100 |
| HONOLULU HOMELOANS INC. | 1 | \$275,000 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$343,000 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$384,000 |
| JAC FINANCIAL, INC DBA PLAZA LOANS | 1 | \$368,000 |
| JAYCO CAPITAL GROUP | 4 | \$1,699,921 |
| JLB CORPORATION | 1 | \$195,500 |
| LAKE ELMO BANK | 1 | \$375,000 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$299,000 |
| LEND SMART MORTGAGE, LLC | 1 | \$410,000 |
| LHM FINANCIAL CORPORATION | 1 | \$376,000 |
| LO, INC. DBA RELIANCE MORTGAGE, INC. | 1 | \$504,439 |
| LOWELL CO-OPERATIVE BANK | 1 | \$271,000 |
| LUCEY MORTGAGE CORP. | 3 | \$1,087,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 9 | \$2,682,300 |

| MCLEAN MORTGAGE CORPORATION | 1 | \$296,650 |
|---|----|-------------|
| MEGASTAR FINANCIAL CORP. | 1 | \$416,000 |
| MERIDIAN BANK | 1 | \$278,208 |
| MONTGOMERY BANK, N.A. | 1 | \$182,500 |
| MORTGAGE AMERICA, INC. | 1 | \$377,641 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$1,451,750 |
| MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,455,050 |
| MORTGAGE EXPRESS LLC | 1 | \$180,000 |
| MORTGAGE MASTER, INC. | 1 | \$220,000 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$566,550 |
| NETWORK FNDING LP DBA UNITED LENDING LLC | 1 | \$310,000 |
| NETWORK FUNDING, LP | 4 | \$1,071,389 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$243,842 |
| NEW FED MORTGAGE, CORP. | 14 | \$4,750,500 |
| ON Q FINANCIAL, INC | 7 | \$2,462,712 |
| OSWEGO COMMUNITY BANK | 1 | \$268,000 |
| PARKSIDE LENDING, LLC | 2 | \$1,078,012 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$308,000 |
| PERL MORTGAGE, INC. | 5 | \$1,491,000 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$249,050 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$183,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 15 | \$4,118,001 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$411,900 |
| RANDOLPH BANK & TRUST COMPANY | 1 | \$335,000 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$470,500 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 7 | \$1,863,440 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,376,503 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$631,100 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$283,562 |
| SANTA CRUZ HOME FINANCE | 2 | \$884,523 |
| SCBT | 1 | \$223,500 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,397,935 |
| SKYLINE FINANCIAL CORP. | 2 | \$778,529 |
| SOUTHWEST BANK | 2 | \$440,600 |
| SPECTRA FUNDING, INC. | 1 | \$317,000 |
| ST FIN CORP | 1 | \$230,800 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$390,000 |
| SUMMIT FUNDING, INC. | 1 | \$234,000 |
| SURETY FINANCIAL SERVICES | 2 | \$407,000 |
| SYRINGA BANK | 1 | \$201,000 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$530,086 |
| THE F&M BANK & TRUST COMPANY | 1 | \$367,500 |
| THE FEDERAL SAVINGS BANK | 3 | \$783,496 |
| TOP FLITE FINANCIAL, INC. | 6 | \$1,875,900 |
| TOWNSTONE FINANCIAL, INC. | 2 | \$606,500 |

| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$232,641 |
|-----------|---|--|---|
| | UNION NATIONAL MORTGAGE CO. | 3 | \$1,139,988 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$311,127 |
| | UNIVERSAL LENDING CORPORATION | 9 | \$2,844,986 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$636,900 |
| | USA DIRECT FUNDING | 7 | \$2,044,456 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$945,691 |
| | V.I.P. MORTGAGE INC. | 2 | \$558,600 |
| | WCS LENDING, LLC | 5 | \$1,514,475 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,773,704 |
| Total | · · | 504 | \$152,014,393 |
| | | | |
| 3138W36G3 | ALLY BANK | 9 | \$1,146,931 |
| | ALLY BANK (CORP.) | 2 | \$203,309 |
| | ALLY BANK CORP. | 3 | \$333,165 |
| | ALLY CAPITAL CORP. | 1 | \$387,306 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK | | |
| | MORTGAGE | 1 | \$193,880 |
| | GMAC MORTGAGE, LLC | 1 | \$100,965 |
| Total | | 17 | \$2,365,558 |
| | | | |
| 3138W36H1 | ACADEMY MORTGAGE CORPORATION | 1 | \$65,160 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$60,000 |
| | AFFILIATED BANK | 1 | \$67,050 |
| | ALLY BANK | 17 | \$1,063,521 |
| | | | \$101,429 |
| | ALLY BANK (CORP.) | 2 | \$101,423 |
| | ALLY BANK (CORP.) ALLY BANK CORP. | 12 | \$848,432 |
| | · / | 12 2 | |
| | ALLY BANK CORP. | 2 12 2 1 | \$848,432 |
| | ALLY BANK CORP. ALLY CAPITAL CORP. | 2 12 2 1 | \$848,432 \$135,197 \$68,500 |
| | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK OF MISSOURI | 2 12 2 1 1 | \$848,432 \$135,197 \$68,500 \$63,450 |
| | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK OF MISSOURI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 12 2 1 1 1 | \$848,432 \$135,197 \$68,500 \$63,450 \$51,500 |
| | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK OF MISSOURI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION | 2 12 2 1 1 1 1 | \$848,432 \$135,19° \$68,500 \$63,450 \$51,500 |
| | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK OF MISSOURI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION EQUITY LOANS, LLC | 2 12 2 1 1 1 1 1 3 | \$848,432 \$135,19° \$68,500 \$63,450 \$51,500 \$72,500 |
| | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK OF MISSOURI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION EQUITY LOANS, LLC FFC MORTGAGE CORP. | 2 1 1 1 1 1 | \$848,432 \$135,197 \$68,500 \$63,450 \$51,500 \$72,500 \$75,000 \$207,062 |
| | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK OF MISSOURI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION EQUITY LOANS, LLC FFC MORTGAGE CORP. GMAC MORTGAGE, LLC | 2 1 1 1 1 1 | \$848,432 \$135,197 |
| | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK OF MISSOURI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION EQUITY LOANS, LLC FFC MORTGAGE CORP. GMAC MORTGAGE, LLC GUADALUPE NATIONAL BANK | 2 1 1 1 1 1 | \$848,432 \$135,197 \$68,500 \$63,450 \$51,500 \$72,500 \$75,000 \$207,062 \$62,000 \$80,693 |
| | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK OF MISSOURI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION EQUITY LOANS, LLC FFC MORTGAGE CORP. GMAC MORTGAGE, LLC GUADALUPE NATIONAL BANK INTERLINC MORTGAGE SERVICES, LLC | 2 1 1 1 1 1 | \$848,432 \$135,197 \$68,500 \$63,450 \$51,500 \$72,500 \$75,000 \$207,062 \$62,000 |
| | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK OF MISSOURI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION EQUITY LOANS, LLC FFC MORTGAGE CORP. GMAC MORTGAGE, LLC GUADALUPE NATIONAL BANK INTERLINC MORTGAGE SERVICES, LLC MAGNOLIA BANK, INCORPORATED | 2 1 1 1 1 1 | \$848,432 \$135,197 \$68,500 \$63,450 \$51,500 \$72,500 \$75,000 \$207,062 \$62,000 \$80,693 \$73,878 |
| | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK OF MISSOURI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION EQUITY LOANS, LLC FFC MORTGAGE CORP. GMAC MORTGAGE, LLC GUADALUPE NATIONAL BANK INTERLINC MORTGAGE SERVICES, LLC MAGNOLIA BANK, INCORPORATED MANN MORTGAGE, LLC | 2 1 1 1 1 1 | \$848,432 \$135,197 \$68,500 \$63,450 \$72,500 \$75,000 \$207,062 \$62,000 \$80,692 \$73,878 \$50,500 \$68,622 |
| | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK OF MISSOURI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION EQUITY LOANS, LLC FFC MORTGAGE CORP. GMAC MORTGAGE, LLC GUADALUPE NATIONAL BANK INTERLINC MORTGAGE SERVICES, LLC MAGNOLIA BANK, INCORPORATED MANN MORTGAGE, LLC MERIDIAN BANK | 2 1 1 1 1 1 | \$848,432 \$135,197 \$68,500 \$63,450 \$72,500 \$75,000 \$207,062 \$62,000 \$80,692 \$73,878 \$50,500 \$68,622 \$81,889 |
| | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK OF MISSOURI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION EQUITY LOANS, LLC FFC MORTGAGE CORP. GMAC MORTGAGE, LLC GUADALUPE NATIONAL BANK INTERLINC MORTGAGE SERVICES, LLC MAGNOLIA BANK, INCORPORATED MANN MORTGAGE, LLC MERIDIAN BANK NETWORK FUNDING, LP | 2 1 1 1 1 1 | \$848,432 \$135,197 \$68,500 \$63,450 \$72,500 \$75,000 \$207,062 \$62,000 \$80,692 \$73,878 \$50,500 \$68,622 \$81,889 \$76,000 |
| | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK OF MISSOURI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION EQUITY LOANS, LLC FFC MORTGAGE CORP. GMAC MORTGAGE, LLC GUADALUPE NATIONAL BANK INTERLINC MORTGAGE SERVICES, LLC MAGNOLIA BANK, INCORPORATED MANN MORTGAGE, LLC MERIDIAN BANK NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION | 2 1 1 1 1 1 | \$848,432 \$135,197 \$68,500 \$63,450 \$72,500 \$72,500 \$207,062 \$62,000 \$80,692 \$73,873 \$50,500 \$68,622 \$81,889 \$76,000 \$80,533 |
| | ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK OF MISSOURI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION EQUITY LOANS, LLC FFC MORTGAGE CORP. GMAC MORTGAGE, LLC GUADALUPE NATIONAL BANK INTERLINC MORTGAGE SERVICES, LLC MAGNOLIA BANK, INCORPORATED MANN MORTGAGE, LLC MERIDIAN BANK NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION RMS & ASSOCIATES | 2 1 1 1 1 1 | \$848,432 \$135,197 \$68,500 \$63,450 \$51,500 \$72,500 \$75,000 \$207,062 \$62,000 \$80,693 \$73,878 \$50,500 |

| Total | | 56 | \$3,726,854 |
|--------------|--|----|-------------|
| 3138W36J7 | AFFILIATED BANK | 1 | \$98,400 |
| 5130 11 3037 | ALLY BANK | 24 | \$2,341,552 |
| | ALLY BANK (CORP.) | 3 | \$300,557 |
| | ALLY BANK CORP. | 23 | \$2,273,886 |
| | ALLY CAPITAL CORP. | 5 | \$473,804 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$95,300 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | |
| | MORTGAGE | 1 | \$96,857 |
| | BERKSHIRE BANK | 1 | \$98,866 |
| | GMAC MORTGAGE, LLC | 2 | \$186,814 |
| | LEGACY GROUP LENDING, INC | 2 | \$199,768 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$96,872 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$107,600 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$89,000 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$196,700 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$103,856 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$96,000 |
| | VISTERRA CREDIT UNION | 1 | \$98,000 |
| | WOLFE FINANCIAL, INC. | 1 | \$98,800 |
| Total | WOLLD'I INVIEVE II. II. VE. | 72 | \$7,052,636 |
| 2 0002 | | | Ψ1,00=,00 |
| 3138W36K4 | ALLY BANK | 18 | \$3,265,755 |
| | ALLY BANK (CORP.) | 2 | \$338,906 |
| | ALLY BANK CORP. | 9 | \$1,954,541 |
| | ALLY CAPITAL CORP. | 6 | \$1,227,573 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$165,000 |
| | GMAC MORTGAGE, LLC | 3 | \$598,089 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$155,450 |
| Total | | 40 | \$7,705,310 |
| | | | |
| 3138W36L2 | ACOPIA, LLC | 1 | \$111,000 |
| | AFFILIATED BANK | 1 | \$118,728 |
| | ALLY BANK | 11 | \$1,297,266 |
| | ALLY BANK (CORP.) | 1 | \$109,696 |
| | ALLY BANK CORP. | 9 | \$1,032,793 |
| | ALLY CAPITAL CORP. | 5 | \$589,265 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$240,000 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$113,800 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$222,245 |
| | GUARANTEED RATE, INC. | 1 | \$116,071 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$114,498 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$124,000 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$113,000 |

| | NATIONS LENDING CORPORATION | 1 | \$111,900 |
|-----------|---|----|--------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$120,000 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$125,000 |
| | USA DIRECT FUNDING | 1 | \$113,050 |
| Total | | 41 | \$4,772,315 |
| | | † | |
| 3138W36M0 | ALLY BANK | 30 | \$7,065,191 |
| | ALLY BANK (CORP.) | 1 | \$143,600 |
| | ALLY BANK CORP. | 14 | |
| | ALLY CAPITAL CORP. | 6 | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$174,538 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$640,250 |
| | HOMESTEAD FUNDING CORP. | 1 | \$147,250 |
| | JLB CORPORATION | 1 | \$171,000 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$171,760 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | _2 | \$560,500 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$211,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$345,900 |
| | TOP FLITE FINANCIAL, INC. | _1 | \$261,250 |
| | UNIVERSAL LENDING CORPORATION | _1 | \$280,210 |
| Total | | 63 | \$14,549,037 |
| | | | |
| 3138W36N8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$341,600 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$163,800 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$149,000 |
| | ALL HOME LENDING, INC. | 1 | \$285,000 |
| | ALLY BANK | 26 | \$6,274,585 |
| | ALLY BANK (CORP.) | 2 | \$332,795 |
| | ALLY BANK CORP. | 22 | \$4,421,349 |
| | ALLY CAPITAL CORP. | 16 | \$3,229,546 |
| | AXIA FINANCIAL, LLC | 1 | \$281,584 |
| | CROSSLINE CAPITAL INC. | 1 | \$150,700 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$250,500 |
| L | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$410,400 |
| | GMAC MORTGAGE, LLC | 2 | \$537,28 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$181,575 |
| L | INSIGHT BANK | 1 | \$161,913 |
| L | LEGACY GROUP LENDING, INC | 1 | \$288,900 |
| L | MAGNOLIA BANK, INCORPORATED | 1 | \$249,074 |
| L | MORTGAGE AMERICA, INC. | 1 | \$155,000 |
| | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE | 1 | \$171,100 |
| | NATIONS LENDING CORPORATION | 1 | \$186,500 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$365,690 |
| L | NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$164,46 |
| L | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$407,870 |

| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$131,000 |
|-------------|---|-----|-------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$567,698 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$179,000 |
| | ST FIN CORP | 2 | \$373,000 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$687,550 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$202,079 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$486,000 |
| | WCS LENDING, LLC | 1 | \$259,608 |
| Total | Web ELIVERYO, ELE | 97 | |
| 10001 | | 1 7 | Ψ22,010,17 |
| 3138W36P3 | ACADEMY MORTGAGE CORPORATION | 1 | \$139,93 |
| 5130 ((5013 | ALLY BANK | 15 | · |
| | ALLY BANK (CORP.) | 3 | |
| | ALLY BANK CORP. | 10 | · · · · · · |
| | ALLY CAPITAL CORP. | 4 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$132,89 |
| | CTHM,LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$126,00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$129,50 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$132,80 |
| | FEARON FINANCIAL, LLC | 1 | \$140,000 |
| | GMAC MORTGAGE, LLC | 1 | \$146,074 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$147,00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$136,21 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$129,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$132,00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$135,60 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$148,35 |
| Total | CHIED INDEXTITION OF COM. | 47 | · |
| 10001 | | | Ψο, το τ,ο, |
| 3138W36Q1 | ALLY BANK | 25 | \$5,860,75 |
| | ALLY BANK CORP. | 16 | |
| | ALLY CAPITAL CORP. | 5 | . , , |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$220,88 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$289,60 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$378,50 |
| | CROSSLINE CAPITAL INC. | 1 | \$376,10 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$235,00 |
| | JAYCO CAPITAL GROUP | 1 | \$410,000 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$229,80 |
| | LEGACY GROUP LENDING, INC | 1 | \$269,50 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$260,012 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$252,150 |
| | MERIDIAN BANK | 1 | \$171,00 |
| | * | | |

| | MORTGAGE MASTER, INC. | 1 | \$222,200 |
|-----------|--|----|--------------|
| | NATIONS LENDING CORPORATION | 1 | \$198,900 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$365,500 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$257,000 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$240,800 |
| | SKYLINE FINANCIAL CORP. | 1 | \$212,500 |
| | SUMMIT FUNDING, INC. | 1 | \$183,000 |
| | USA DIRECT FUNDING | 1 | \$151,500 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$191,250 |
| Total | · · · · · · · · · · · · · · · · · · · | 66 | \$15,116,449 |
| | | | . , , , |
| 3138W36R9 | ALLY BANK | 24 | \$5,539,167 |
| | ALLY BANK (CORP.) | 1 | \$262,840 |
| | ALLY BANK CORP. | 8 | |
| | ALLY CAPITAL CORP. | 4 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$217,000 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$222,000 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$200,000 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$417,000 |
| | GM WEST FUNDING | 1 | \$1,202,000 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$259,000 |
| | HIGHTECHLENDING INC | 1 | \$216,208 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$175,920 |
| | MERIDIAN BANK | 1 | \$192,800 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$230,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$253,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$243,700 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$188,733 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$172,500 |
| Total | | 51 | \$12,342,135 |
| | | | . , , |
| 3138W36S7 | ADVANCE MORTGAGE CORPORATION | 1 | \$400,000 |
| | ALLY BANK | 23 | \$6,011,899 |
| | ALLY BANK (CORP.) | 1 | \$254,000 |
| | ALLY BANK CORP. | 4 | \$831,464 |
| | ALLY CAPITAL CORP. | 3 | \$646,263 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$417,000 |
| | AMERICANWEST BANK | 1 | \$269,500 |
| | BERKSHIRE BANK | 1 | \$250,000 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$210,400 |
| | FFC MORTGAGE CORP. | 1 | \$169,600 |
| | JLB CORPORATION | 1 | \$165,000 |
| | LEGACY GROUP LENDING, INC | 1 | \$249,500 |
| | NETWORK FUNDING, LP | 2 | \$633,000 |
| | OAKTREE FUNDING CORP. | 1 | \$176,556 |
| | | | |

| REPUBLIC STATE MORTGAGE CO. 1 \$208,000 |
|--|
| S138W36T5 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$254,625 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$254,625 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. |
| PRMI, INC. |
| ROSS MORTGAGE CORPORATION 1 \$193,000 TRIDENT MORTGAGE COMPANY, LP 1 \$232,702 VITEK MORTGAGE GROUP 1 \$150,138 WR STARKEY MORTGAGE, LLP 1 \$348,702 STARKEY MORTGAGE, LLP 1 \$348,703 ALLY BANK 3 \$739,400 ALLY BANK CORP. 5 \$994,755 ALLY CAPITAL CORP. 1 \$273,782 AMERIFIRST FINANCIAL, INC. 1 \$157,200 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$273,600 NATIONS RELIABLE LENDING, LLC 1 \$208,000 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$174,000 SKYLINE FINANCIAL CORP. 1 \$336,765 THE ANDERSON FINANCIAL GROUP, INC. 1 \$174,000 Total 16 \$3,527,258 AUNANCE MORTGAGE COMPANY 2 \$477,500 APFILIATED BANK 1 \$227,176 ALLY BANK 38 \$12,277,532 ALLY BANK (CORP.) 1 \$280,205 ALLY BANK (CORP.) 1 \$280,205 ALLY BANK (CORP.) 1 \$280,205 ALLY BANK (CORP.) 18 \$4,672,698 ALLY BANK (CORP.) 18 \$44,672,698 |
| TRIDENT MORTGAGE COMPANY, LP 1 \$232,703 |
| VITEK MORTGAGE GROUP 1 \$150,138 WR STARKEY MORTGAGE, LLP 1 \$348,707 Total |
| WR STARKEY MORTGAGE, LLP |
| Total |
| 3 3 3 3 3 3 3 3 3 3 |
| ALLY BANK CORP. 5 \$994,755 ALLY CAPITAL CORP. 1 \$273,785 AMERIFIRST FINANCIAL, INC. 1 \$157,206 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$273,606 NATIONS RELIABLE LENDING, LLC 1 \$208,006 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$191,256 RPM MORTGAGE INC. 1 \$178,506 SKYLINE FINANCIAL CORP. 1 \$336,765 THE ANDERSON FINANCIAL GROUP, INC. 1 \$174,006 Total 1-800-EAST-WEST MORTGAGE COMPANY 2 \$477,506 ADVANCE MORTGAGE CORPORATION 1 \$390,006 AFFILIATED BANK 1 \$227,176 ALLY BANK (CORP.) 1 \$280,205 ALLY BANK (CORP.) 1 \$280,205 ALLY BANK (CORP.) 1 \$280,205 |
| ALLY BANK CORP. 5 \$994,755 ALLY CAPITAL CORP. 1 \$273,785 AMERIFIRST FINANCIAL, INC. 1 \$157,206 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$273,606 NATIONS RELIABLE LENDING, LLC 1 \$208,006 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$191,256 RPM MORTGAGE INC. 1 \$178,506 SKYLINE FINANCIAL CORP. 1 \$336,765 THE ANDERSON FINANCIAL GROUP, INC. 1 \$174,006 Total 1-800-EAST-WEST MORTGAGE COMPANY 2 \$477,506 ADVANCE MORTGAGE CORPORATION 1 \$390,006 AFFILIATED BANK 1 \$227,176 ALLY BANK 38 \$12,277,535 ALLY BANK (CORP.) 1 \$280,205 ALLY BANK (CORP.) 1 \$280,205 ALLY BANK CORP. 18 \$4,672,696 |
| ALLY CAPITAL CORP. 1 \$273,78' AMERIFIRST FINANCIAL, INC. 1 \$157,200 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$273,600 NATIONS RELIABLE LENDING, LLC 1 \$208,000 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$191,250 RPM MORTGAGE INC. 1 \$178,500 SKYLINE FINANCIAL CORP. 1 \$336,765 THE ANDERSON FINANCIAL GROUP, INC. 1 \$174,000 Total 1-800-EAST-WEST MORTGAGE COMPANY 2 \$477,500 ADVANCE MORTGAGE CORPORATION 1 \$390,000 AFFILIATED BANK 1 \$227,170 ALLY BANK 38 \$12,277,535 ALLY BANK (CORP.) 1 \$280,205 ALLY BANK (CORP.) 1 \$280,205 |
| AMERIFIRST FINANCIAL, INC. 1 \$157,200 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$273,600 NATIONS RELIABLE LENDING, LLC 1 \$208,000 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$191,250 RPM MORTGAGE INC. 1 \$178,500 SKYLINE FINANCIAL CORP. 1 \$336,760 THE ANDERSON FINANCIAL GROUP, INC. 1 \$174,000 Total 16 \$3,527,250 ADVANCE MORTGAGE COMPANY 2 \$477,500 ADVANCE MORTGAGE CORPORATION 1 \$390,000 AFFILIATED BANK 1 \$227,170 ALLY BANK 38 \$12,277,532 ALLY BANK (CORP.) 1 \$280,200 ALLY BANK (CORP.) 1 \$280,200 |
| FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$273,600 NATIONS RELIABLE LENDING, LLC 1 \$208,000 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$191,250 RPM MORTGAGE INC. 1 \$178,500 SKYLINE FINANCIAL CORP. 1 \$336,765 THE ANDERSON FINANCIAL GROUP, INC. 1 \$174,000 Total 16 \$3,527,258 ADVANCE MORTGAGE COMPANY 2 \$477,500 AFFILIATED BANK 1 \$227,170 ALLY BANK 38 \$12,277,532 ALLY BANK (CORP.) 1 \$280,205 ALLY BANK CORP. 18 \$4,672,698 ALLY |
| NATIONS RELIABLE LENDING, LLC |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$191,250 RPM MORTGAGE INC. 1 \$178,500 SKYLINE FINANCIAL CORP. 1 \$336,765 THE ANDERSON FINANCIAL GROUP, INC. 1 \$174,000 Total 16 \$3,527,258 ADVANCE MORTGAGE COMPANY 2 \$477,500 AFFILIATED BANK 1 \$227,170 ALLY BANK (CORP.) 1 \$280,205 ALLY BANK (CORP.) 1 \$280,205 |
| RPM MORTGAGE INC. 1 \$178,500 |
| SKYLINE FINANCIAL CORP. 1 \$336,765 THE ANDERSON FINANCIAL GROUP, INC. 1 \$174,000 Total |
| THE ANDERSON FINANCIAL GROUP, INC. 1 \$174,000 Total 16 \$3,527,258 3138W36V0 1-800-EAST-WEST MORTGAGE COMPANY 2 \$477,500 ADVANCE MORTGAGE CORPORATION 1 \$390,000 AFFILIATED BANK 1 \$227,170 ALLY BANK (CORP.) 1 \$280,205 ALLY BANK CORP. 18 \$4,672,698 |
| Total 16 \$3,527,258 3138W36V0 1-800-EAST-WEST MORTGAGE COMPANY 2 \$477,500 ADVANCE MORTGAGE CORPORATION 1 \$390,000 AFFILIATED BANK 1 \$227,170 ALLY BANK 38 \$12,277,532 ALLY BANK (CORP.) 1 \$280,205 ALLY BANK CORP. 18 \$4,672,698 |
| 3138W36V0 1-800-EAST-WEST MORTGAGE COMPANY 2 \$477,500 ADVANCE MORTGAGE CORPORATION 1 \$390,000 AFFILIATED BANK 1 \$227,170 ALLY BANK 38 \$12,277,532 ALLY BANK (CORP.) 1 \$280,203 ALLY BANK CORP. 18 \$4,672,698 |
| ADVANCE MORTGAGE CORPORATION 1 \$390,000 AFFILIATED BANK 1 \$227,170 ALLY BANK 38 \$12,277,532 ALLY BANK (CORP.) 1 \$280,205 ALLY BANK CORP. 18 \$4,672,698 |
| ADVANCE MORTGAGE CORPORATION 1 \$390,000 AFFILIATED BANK 1 \$227,170 ALLY BANK 38 \$12,277,532 ALLY BANK (CORP.) 1 \$280,205 ALLY BANK CORP. 18 \$4,672,698 |
| AFFILIATED BANK 1 \$227,170 ALLY BANK 38 \$12,277,532 ALLY BANK (CORP.) 1 \$280,205 ALLY BANK CORP. 18 \$4,672,698 |
| ALLY BANK 38 \$12,277,532 ALLY BANK (CORP.) 1 \$280,205 ALLY BANK CORP. 18 \$4,672,698 |
| ALLY BANK (CORP.) 1 \$280,205 ALLY BANK CORP. 18 \$4,672,698 |
| ALLY BANK CORP. 18 \$4,672,698 |
| |
| ALLY CAPITAL CORP. 13 \$4 129 009 |
| μωμι στιτιμ σστατ |
| AMERICAN FINANCIAL FUNDING CORP. 1 \$412,000 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$188,000 |
| AMERICAN UNITED MORTGAGE CORPORATION 1 \$561,303 |
| |
| |
| |
| ANTHEM BANK & TRUST 1 \$332,000 |
| ANTHEM BANK & TRUST 1 \$332,000 APL FCU 1 \$192,000 |
| ANTHEM BANK & TRUST 1 \$332,000 APL FCU 1 \$192,000 ATLANTIC STEWARDSHIP BANK 1 \$250,000 BM REAL ESTATE SERVICES, INC 1 \$558,347 |
| ANTHEM BANK & TRUST APL FCU 1 \$192,000 ATLANTIC STEWARDSHIP BANK 1 \$250,000 BM REAL ESTATE SERVICES, INC 1 \$558,347 BONDCORP REALTY SERVICES, INC. 4 \$1,267,750 |
| ANTHEM BANK & TRUST APL FCU ATLANTIC STEWARDSHIP BANK BM REAL ESTATE SERVICES, INC BONDCORP REALTY SERVICES, INC. CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$332,000 1 \$192,000 1 \$250,000 2 \$1,267,750 3 \$1,446,593 |
| ANTHEM BANK & TRUST APL FCU ATLANTIC STEWARDSHIP BANK BM REAL ESTATE SERVICES, INC BONDCORP REALTY SERVICES, INC. CALIFORNIA MORTGAGE ADVISORS, INC. CAPITAL BANK, NATIONAL ASSOCIATION 1 \$332,000 1 \$192,000 1 \$250,000 1 \$558,347 2 \$1,267,750 3 \$1,46,593 1 \$1,191,500 |
| ANTHEM BANK & TRUST APL FCU ATLANTIC STEWARDSHIP BANK BM REAL ESTATE SERVICES, INC BONDCORP REALTY SERVICES, INC. CALIFORNIA MORTGAGE ADVISORS, INC. CAPITAL BANK, NATIONAL ASSOCIATION 1 \$332,000 1 \$192,000 1 \$250,000 2 \$1,267,750 3 \$1,267,750 3 \$1,446,593 4 \$1,267,750 3 \$1,446,593 |

| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$417,000 |
|--|------------|-------------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$846,800 |
| COMMONWEALTH MORTGAGE, LLC | 12 | \$3,429,750 |
| COMMUNITY HOME LENDING, INC. | 1 | \$393,000 |
| COMPASS MORTGAGE, INC | 1 | \$394,000 |
| CROSSLINE CAPITAL INC. | 3 | \$1,001,150 |
| CS FINANCIAL, INC. | 1 | \$369,000 |
| DIRECTORS FINANCIAL GROUP | 1 | \$397,000 |
| DIRECTORS MORTGAGE, INC. | 1 | \$360,000 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$1,549,000 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$235,861 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$218,900 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$223,000 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$449,140 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$180,000 |
| GROUP ONE MORTGAGE, INC. | 1 | \$333,680 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$248,000 |
| HIGHTECHLENDING INC | 6 | \$1,955,400 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$345,000 |
| HONDA FEDERAL CREDIT UNION | 2 | \$620,900 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$248,000 |
| JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$312,000 |
| JAYCO CAPITAL GROUP | 1 | \$186,500 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$848,000 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$243,000 |
| MERIDIAN BANK | 1 | \$206,400 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$625,000 |
| MORTGAGE MASTER, INC. | 2 | \$533,000 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$275,071 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$220,000 |
| NEW FED MORTGAGE, CORP. | 3 | \$1,075,000 |
| NEXBANK, SSB | 1 | \$187,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$280,400 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$428,923 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$288,000 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$271,500 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$915,800 |
| PRIME MORTGAGE | 1 | \$354,000 |
| PRMI, INC. | 2 | \$715,000 |
| RESIDENTIAL FINANCE CORPORATION | 6 | \$1,911,835 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$458,000 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$195,500 |
| ROSS MORTGAGE CORPORATION | 1 | \$284,000 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK M | MORTGAGE 1 | \$245,000 |
| SANTA CRUZ HOME FINANCE | 2 | \$441,600 |

| SCBT | 2 | \$436,750 |
|--|--|--|
| SKYLINE FINANCIAL CORP. | 2 | \$519,200 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$383,000 |
| SPECTRA FUNDING, INC. | 1 | \$268,700 |
| ST FIN CORP | 1 | \$192,000 |
| STIFEL BANK & TRUST | 1 | \$200,000 |
| SUBURBAN MORTGAGE, INC. | 1 | \$221,942 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,625,900 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,446,586 |
| THE MORTGAGE OUTLET, INC. | 1 | \$175,700 |
| TOP FLITE FINANCIAL, INC. | 2 | \$455,070 |
| UNIVERSAL LENDING CORPORATION | 9 | \$2,248,576 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$186,840 |
| USA DIRECT FUNDING | 3 | \$707,000 |
| V.I.P. MORTGAGE INC. | 1 | \$210,000 |
| WCS LENDING, LLC | 1 | \$399,356 |
| WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$198,000 |
| WR STARKEY MORTGAGE, LLP | 2 | \$600,600 |
| | 225 | \$67,531,704 |
| | | |
| ALLY BANK | 4 | \$756,072 |
| ALLY BANK CORP. | 1 | \$238,421 |
| ALLY CAPITAL CORP. | 1 | \$183,003 |
| GMAC MORTGAGE, LLC | 1 | \$120,740 |
| | 7 | \$1,298,238 |
| | | |
| ALLY BANK | 72 | \$14,001,150 |
| ALLY BANK (CORP.) | 8 | \$1,107,972 |
| ALLY BANK CORP. | 37 | \$7,310,649 |
| ALLY CAPITAL CORP. | 17 | \$3,135,455 |
| AMERICAN LENDING NETWORK, INC. | 1 | \$147,000 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$140,147 |
| | - | 1 - 7 - |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,900 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION GMAC MORTGAGE, LLC | 13 | |
| | 1 13 1 | \$142,900 |
| GMAC MORTGAGE, LLC | 1 13 1 3 | \$142,900 \$2,629,985 \$113,000 |
| GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$142,900 \$2,629,985 \$113,000 \$622,750 |
| GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. NATIONS LENDING CORPORATION | 1 3 | \$142,900 \$2,629,985 |
| GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. NATIONS LENDING CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION | 1 3 | \$142,900 \$2,629,985 \$113,000 \$622,750 \$664,020 |
| GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. NATIONS LENDING CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION V.I.P. MORTGAGE INC. | 1 3 | \$142,900 \$2,629,985 \$113,000 \$622,750 \$664,020 \$179,000 \$146,797 |
| GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. NATIONS LENDING CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION V.I.P. MORTGAGE INC. | 1 3 4 1 | \$142,900 \$2,629,985 \$113,000 \$622,750 \$664,020 \$179,000 \$146,797 |
| GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. NATIONS LENDING CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION V.I.P. MORTGAGE INC. | 1 3 4 1 | \$142,900 \$2,629,985 \$113,000 \$622,750 \$664,020 \$179,000 \$146,797 \$30,340,828 |
| GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. NATIONS LENDING CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION V.I.P. MORTGAGE INC. WEST TOWN SAVINGS BANK | 1 3 4 1 | \$142,900 \$2,629,985 \$113,000 \$622,750 \$664,020 \$179,000 \$146,797 \$30,340,828 |
| GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. NATIONS LENDING CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION V.I.P. MORTGAGE INC. WEST TOWN SAVINGS BANK ADVANCE MORTGAGE CORPORATION | 1 3 4 1 | \$142,900 \$2,629,985 \$113,000 \$622,750 \$664,020 \$179,000 \$146,797 \$30,340,828 |
| | SOUTHWEST DIRECT MORTGAGE, LLC SPECTRA FUNDING, INC. ST FIN CORP STIFEL BANK & TRUST SUBURBAN MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE MORTGAGE OUTLET, INC. TOP FLITE FINANCIAL, INC. UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION USA DIRECT FUNDING V.I.P. MORTGAGE INC. WCS LENDING, LLC WINTERWOOD MORTGAGE GROUP, LLC WR STARKEY MORTGAGE, LLP ALLY BANK AL | SOUTHWEST DIRECT MORTGAGE, LLC |

| 1 | ALLY BANK CORP. | 20 | \$4,829,975 |
|-------------|---|----|-------------|
| 1 | ALLY CAPITAL CORP. | 6 | \$1,324,12 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$385,505 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$410,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$619,500 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$230,140 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$552,517 |
| | BANK OF ANN ARBOR | 1 | \$201,600 |
| | BANK OF NEBRASKA | 2 | \$342,476 |
| j | BANK OF THE PACIFIC | 1 | \$182,177 |
|] | BERKSHIRE BANK | 2 | \$427,000 |
|] | BM REAL ESTATE SERVICES, INC | 1 | \$295,000 |
| | C & F MORTGAGE CORPORATION | 3 | \$774,876 |
| | CALIBER FUNDING LLC | 1 | \$185,333 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 4 | \$1,423,888 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$693,500 |
| | CAPITAL CENTER, LLC | 12 | \$2,694,300 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$182,392 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$493,050 |
| | CLEARPOINT FUNDING, INC. | 2 | \$415,000 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,033,678 |
| | COMPASS MORTGAGE, INC | 1 | \$320,000 |
| Ţ. | DIRECTORS FINANCIAL GROUP | 1 | \$264,000 |
| Ī | DIRECTORS MORTGAGE, INC. | 4 | \$861,800 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$268,786 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$220,158 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$558,000 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$248,741 |
| <u> </u> | FIRST INTERNET BANK OF INDIANA | 1 | \$314,920 |
| <u> </u> | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$469,400 |
| 1 | GATEWAY BANK MORTGAGE, INC. | 1 | \$180,000 |
| <u> </u> | GROUP ONE MORTGAGE, INC. | 1 | \$230,000 |
| | GUADALUPE NATIONAL BANK | 1 | \$171,000 |
| 1 | HALLMARK HOME MORTGAGE, LLC | 2 | \$622,000 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$177,000 |
| <u> </u> | HONDA FEDERAL CREDIT UNION | 2 | \$552,000 |
| <u> </u> | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$252,000 |
| | ILB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$349,100 |
| | LAKE ELMO BANK | 1 | \$274,883 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$282,000 |
| | LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE | 1 | \$333,544 |
| H + + | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$185,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$272,000 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$150,632 |

MORTGAGE CAPITAL ASSOCIATES, INC.

MEETINGHOUSE BANK

MORTGAGE MASTER, INC.

| | | | +, |
|-----------|--|-----|----------------------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$160,906 |
| | NETWORK FUNDING, LP | 3 | \$707,240 |
| | NEW FED MORTGAGE, CORP. | 3 | \$944,000 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$216,000 |
| | ON Q FINANCIAL, INC | 3 | \$645,800 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 6 | \$1,306,757 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$983,935 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$212,650 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$409,000 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$557,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$1,005,276 |
| | SCBT | 1 | \$290,687 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$206,106 |
| | SPECTRA FUNDING, INC. | 1 | \$225,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$160,000 |
| | SURETY FINANCIAL SERVICES | 1 | \$161,500 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$215,246 |
| | THE FEDERAL SAVINGS BANK | 1 | \$225,000 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$415,144 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$333,650 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$198,901 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$195,000 |
| | WCS LENDING, LLC | 2 | \$387,095 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$220,000 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$678,396 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 6 | \$1,388,500 |
| Total | | 203 | |
| | | | |
| 3138W36Z1 | ALLY BANK | 20 | \$1,343,562 |
| | ALLY BANK (CORP.) | 2 | \$130,460 |
| | ALLY BANK CORP. | 10 | \$647,036 |
| | ALLY CAPITAL CORP. | 8 | \$543,397 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$84,500 |
| | AMERICAN BANK OF MISSOURI | 1 | \$67,000 |
| | ANGEL OAK FUNDING, LLC | 1 | \$77,500 |
| | APPROVED MORTGAGE | 1 | \$72,000 |
| | BANK OF NEBRASKA | 1 | \$59,340 |
| | CAPITAL CENTER, LLC | 3 | \$236,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$75,500 |
| | EAGLEBANK | 1 | \$50,000 |
| | | | |
| | GUADALUPE NATIONAL BANK | 1 | \$74,500 |
| | GUADALUPE NATIONAL BANK HALLMARK HOME MORTGAGE, LLC | 1 | \$74,500 \$48,250 |

\$331,531

\$384,000

1

| | INDIANA MEMBERS CREDIT UNION | 1 | \$66,500 |
|-----------|---|----|-------------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$67,500 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$46,000 |
| | LINCOLN SAVINGS BANK | 1 | \$59,200 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$60,000 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$50,004 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$269,400 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$52,300 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$57,000 |
| | SOUTHWEST BANK | 1 | \$62,400 |
| | STIFEL BANK & TRUST | 1 | \$75,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$50,000 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$131,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,000 |
| | USA DIRECT FUNDING | 1 | \$63,500 |
| Total | | 71 | \$4,668,851 |
| | | | |
| 3138W37A5 | ACCUNET MORTGAGE LLC | 1 | \$91,500 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$101,600 |
| | AFFILIATED BANK | 1 | \$96,800 |
| | ALLY BANK | 16 | \$1,635,35 |
| | ALLY BANK CORP. | 12 | \$1,198,150 |
| | ALLY CAPITAL CORP. | 6 | \$608,034 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$87,000 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$101,173 |
| | AMERICAN FINANCING CORPORATION | 1 | \$86,200 |
| | BANK OF NEBRASKA | 1 | \$105,600 |
| | BRAZOS NATIONAL BANK | 1 | \$109,800 |
| | CAPITAL CENTER, LLC | 2 | \$203,000 |
| | CLEARPOINT FUNDING, INC. | 1 | \$100,000 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$100,000 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$100,000 |
| | CROSSLINE CAPITAL INC. | 1 | \$100,000 |
| | D. L. EVANS BANK | 1 | \$92,500 |
| | FFC MORTGAGE CORP. | 1 | \$102,000 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$86,000 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$100,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$109,900 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$93,000 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$206,000 |
| | INTERSTATE BANK, SSB | 1 | \$101,200 |
| | JAYCO CAPITAL GROUP | 1 | \$107,000 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$95,000 |
| - | LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE | 1 | \$100,700 |

| | LUCEY MORTGAGE CORP. | 1 | \$86,000 |
|-----------|--|----|-------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$108,000 |
| | NETWORK FUNDING LP DBA UNITED LENDING, LLC | 1 | \$93,600 |
| | ON Q FINANCIAL, INC | 1 | \$106,500 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$422,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$101,700 |
| | RELIANT BANK | 1 | \$108,000 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$100,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$105,935 |
| | SKYLINE FINANCIAL CORP. | 1 | \$105,000 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$100,000 |
| | STIFEL BANK & TRUST | 1 | \$98,750 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$102,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$109,600 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$88,000 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$199,500 |
| | UNION BANK AND TRUST COMPANY | 2 | \$186,000 |
| | WOLFE FINANCIAL, INC. | 1 | \$109,922 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$215,200 |
| Total | | 85 | \$8,563,728 |
| | | | • , , , |
| 3138W37B3 | ALLY BANK | 5 | \$892,140 |
| | ALLY BANK CORP. | 3 | \$440,690 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$216,138 |
| Total | | 9 | \$1,548,969 |
| | | | . , |
| 3138W37C1 | AFFILIATED BANK | 2 | \$238,770 |
| | ALLY BANK | 10 | \$1,204,396 |
| | ALLY BANK CORP. | 4 | \$484,337 |
| | ALLY CAPITAL CORP. | 2 | \$223,808 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$237,900 |
| | C & F MORTGAGE CORPORATION | 1 | \$122,500 |
| | CAPITAL CENTER, LLC | 7 | \$826,800 |
| | CROSSLINE CAPITAL INC. | 1 | \$124,000 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$118,000 |
| | FEARON FINANCIAL, LLC | 1 | \$114,398 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$121,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$119,700 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$119,750 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$120,000 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$120,000 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$124,500 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$124,80 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$232,423 |
| <u> </u> | NFM, INC. DBA NFM CONSULTANTS INC. | 1 | \$117,000 |
| | INTIVI, INC. DDA INTIVI CONSULTANTS INC. | 1 | φ117,000 |

| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$121,600 |
|-----------|--|----|-------------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$115,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$121,000 |
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES | 1 | \$114,500 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$114,600 |
| | THE FEDERAL SAVINGS BANK | 2 | \$236,200 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$354,501 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$118,000 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$230,600 |
| Total | , | 54 | \$6,422,087 |
| | | | |
| 3138W37D9 | ALERUS MORTGAGE | 1 | \$142,500 |
| | ALLY BANK | 5 | \$1,094,516 |
| | ALLY BANK CORP. | 3 | \$640,821 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$378,000 |
| | LHM FINANCIAL CORPORATION | 1 | \$225,350 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$164,331 |
| | SCBT | 1 | \$172,744 |
| Total | | 13 | \$2,818,262 |
| | | | |
| 3138W37E7 | ADVANCE MORTGAGE CORPORATION | 1 | \$204,470 |
| | ALLY BANK | 2 | \$510,300 |
| | ALLY BANK CORP. | 1 | \$146,054 |
| | ALLY CAPITAL CORP. | 1 | \$386,960 |
| | CAPITAL CENTER, LLC | 1 | \$168,300 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$232,000 |
| | MANN MORTGAGE, LLC | 1 | \$144,661 |
| | MERIDIAN BANK | 1 | \$290,500 |
| | NFM CONSULTANTS | 1 | \$148,600 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$287,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$295,000 |
| Total | | 12 | \$2,813,845 |
| | | | |
| 3138W37F4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$146,000 |
| | AFFILIATED BANK | 2 | \$274,191 |
| | ALLY BANK | 27 | \$3,739,928 |
| | ALLY BANK (CORP.) | 1 | \$127,500 |
| | ALLY BANK CORP. | 9 | \$1,252,600 |
| | ALLY CAPITAL CORP. | 1 | \$125,600 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$409,600 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$145,500 |
| | ARBOR MORTGAGE CORPORATION | 5 | \$700,064 |
| | BANK OF ANN ARBOR | 1 | \$125,700 |
| | C & F MORTGAGE CORPORATION | 3 | \$421,000 |
| | | | |

CAPITAL CENTER, LLC

COMMONWEALTH MORTGAGE, LLC

GATEWAY BANK MORTGAGE, INC.

CORNERSTONE MORTGAGE COMPANY

| GEORGETOWN MORTGAGE, LLC | 1 | \$134,200 |
|---|---|---|
| GUADALUPE NATIONAL BANK | 1 | \$141,500 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$128,100 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$146,000 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$139,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$139,000 |
| MORTGAGE MASTER, INC. | 1 | \$132,600 |
| NETWORK FUNDING, LP | 1 | \$143,000 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$149,500 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,000 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$436,250 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$137,500 |
| PREMIUM MORTGAGE CORP. | 3 | \$410,469 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$960,800 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$145,000 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$125,250 |
| SCBT | 3 | \$420,252 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 4 | \$559,400 |
| THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$149,358 |
| TOP FLITE FINANCIAL, INC. | 1 | \$150,000 |
| UNIVERSAL LENDING CORPORATION | 1 | \$135,000 |
| USA DIRECT FUNDING | 1 | \$138,000 |
| WCS LENDING, LLC | 1 | \$144,000 |
| WR STARKEY MORTGAGE, LLP | 1 | \$145,356 |
| WK 517 KKEL1 MOKTOLISE, EEL | 1 | |
| WK 517 MOKTOTIOE, EE | 103 | \$14,313,422 |
| WKOTAKET WORTONGE, EE | 103 | \$14,313,422 |
| AFFILIATED BANK | 103 1 | |
| | 103 1 1 6 | \$203,800 |
| AFFILIATED BANK | 1 | \$203,800 \$1,268,283 |
| AFFILIATED BANK ALLY BANK | 1 6 | \$203,800 \$1,268,283 \$805,610 \$329,000 |
| AFFILIATED BANK ALLY BANK ALLY BANK CORP. | 1 6 | \$203,800 \$1,268,283 \$805,610 \$329,000 |
| AFFILIATED BANK ALLY BANK ALLY BANK CORP. CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 6 3 1 | \$203,800 \$1,268,283 \$805,610 \$329,000 \$210,667 |
| AFFILIATED BANK ALLY BANK ALLY BANK CORP. CITYWIDE HOME LOANS, A UTAH CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 6 3 1 | \$203,800 \$1,268,283 \$805,610 |
| AFFILIATED BANK ALLY BANK ALLY BANK CORP. CITYWIDE HOME LOANS, A UTAH CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 6 3 1 | \$203,800 \$1,268,283 \$805,610 \$329,000 \$210,667 \$265,500 |
| AFFILIATED BANK ALLY BANK ALLY BANK CORP. CITYWIDE HOME LOANS, A UTAH CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY FIRST CENTURY BANK, NATIONAL ASSOCIATION GEORGETOWN MORTGAGE, LLC | 1 6 3 1 | \$203,800 \$1,268,283 \$805,610 \$329,000 \$210,667 \$265,500 \$224,706 |
| AFFILIATED BANK ALLY BANK ALLY BANK CORP. CITYWIDE HOME LOANS, A UTAH CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY FIRST CENTURY BANK, NATIONAL ASSOCIATION GEORGETOWN MORTGAGE, LLC GMAC MORTGAGE, LLC | 1 6 3 1 | \$203,800 \$1,268,283 \$805,610 \$329,000 \$210,667 \$265,500 \$224,700 \$183,668 \$190,000 |
| AFFILIATED BANK ALLY BANK ALLY BANK CORP. CITYWIDE HOME LOANS, A UTAH CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY FIRST CENTURY BANK, NATIONAL ASSOCIATION GEORGETOWN MORTGAGE, LLC GMAC MORTGAGE, LLC LOWELL CO-OPERATIVE BANK | 1 6 3 1 | \$203,800 \$1,268,283 \$805,610 \$329,000 \$210,667 \$265,500 \$224,706 \$183,668 |
| AFFILIATED BANK ALLY BANK ALLY BANK CORP. CITYWIDE HOME LOANS, A UTAH CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY FIRST CENTURY BANK, NATIONAL ASSOCIATION GEORGETOWN MORTGAGE, LLC GMAC MORTGAGE, LLC LOWELL CO-OPERATIVE BANK MARKETPLACE HOME MORTGAGE, LLC | 1 6 3 1 | \$203,800 \$1,268,283 \$805,610 \$329,000 \$210,667 \$265,500 \$224,700 \$183,668 \$190,000 \$209,000 \$192,149 |
| AFFILIATED BANK ALLY BANK ALLY BANK CORP. CITYWIDE HOME LOANS, A UTAH CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY FIRST CENTURY BANK, NATIONAL ASSOCIATION GEORGETOWN MORTGAGE, LLC GMAC MORTGAGE, LLC LOWELL CO-OPERATIVE BANK MARKETPLACE HOME MORTGAGE, LLC MEGASTAR FINANCIAL CORP. | 1 6 3 1 | \$203,800 \$1,268,283 \$805,610 \$329,000 \$210,667 \$265,500 \$224,700 \$183,668 \$190,000 \$209,000 \$192,149 \$180,000 |
| AFFILIATED BANK ALLY BANK ALLY BANK CORP. CITYWIDE HOME LOANS, A UTAH CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY FIRST CENTURY BANK, NATIONAL ASSOCIATION GEORGETOWN MORTGAGE, LLC GMAC MORTGAGE, LLC LOWELL CO-OPERATIVE BANK MARKETPLACE HOME MORTGAGE, LLC MEGASTAR FINANCIAL CORP. PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 6 3 1 | \$203,800 \$1,268,283 \$805,610 \$329,000 \$210,667 \$265,500 \$224,700 \$183,668 \$190,000 \$209,000 |
| | GUADALUPE NATIONAL BANK HALLMARK HOME MORTGAGE, LLC INDIANA UNIVERSITY CREDIT UNION INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MARKETPLACE HOME MORTGAGE, LLC MORTGAGE MASTER, INC. NETWORK FUNDING, LP NORTHERN STATES FUNDING GROUP, INC. NOVA FINANCIAL & INVESTMENT CORPORATION PLEASANT VALLEY HOME MORTGAGE CORPORATION PREMIER HOME MORTGAGE, INC. PREMIUM MORTGAGE CORP. PRIMARY RESIDENTIAL MORTGAGE, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SCBT THE BUSINESS BANK DBA PRIME MORTGAGE THE EQUITABLE BANK, STATE SAVINGS BANK TOP FLITE FINANCIAL, INC. UNIVERSAL LENDING CORPORATION USA DIRECT FUNDING WCS LENDING, LLC | GUADALUPE NATIONAL BANK HALLMARK HOME MORTGAGE, LLC INDIANA UNIVERSITY CREDIT UNION INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MARKETPLACE HOME MORTGAGE, LLC MORTGAGE MASTER, INC. NETWORK FUNDING, LP NORTHERN STATES FUNDING GROUP, INC. NOVA FINANCIAL & INVESTMENT CORPORATION PLEASANT VALLEY HOME MORTGAGE CORPORATION PREMIER HOME MORTGAGE, INC. PREMIUM MORTGAGE CORP. PRIMARY RESIDENTIAL MORTGAGE, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SCBT THE BUSINESS BANK DBA PRIME MORTGAGE 4 THE EQUITABLE BANK, STATE SAVINGS BANK 1 TOP FLITE FINANCIAL, INC. UNIVERSAL LENDING CORPORATION 1 WCS LENDING, LLC |

\$987,001

\$137,000

\$148,800

\$136,400

1

| | THE FEDERAL SAVINGS BANK | 1 | \$215,27 |
|-----------|---|---------------|------------|
| | TOP FLITE FINANCIAL, INC. | 1 | \$179,00 |
| | · | 1 | 1 |
| | UNIVERSAL LENDING CORPORATION WCS ELINDING CRR INC DRA HARRY MORTGAGE | 1 | \$179,00 |
| | WCS FUNDING GRP INC DBA HAPPY MORTGAGE | 1 | \$155,40 |
| 70. 4-1 | WYNDHAM CAPITAL MORTGAGE, INC. | 29 | \$255,50 |
| Total | | 28 | \$6,244,36 |
| 3138W37H0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$240,00 |
| | ADAMS MORTGAGE, LLC | 1 | \$242,50 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$229,50 |
| | AFFILIATED BANK | 3 | |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$156,30 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$376,00 |
| | ALLY BANK | 67 | |
| | ALLY BANK CORP. | 36 | 1 |
| | ALLY CAPITAL CORP. | 16 | . , , |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 6 | 7.01,00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | . , , |
| | AMERICASH | 1 | \$157,50 |
| | APL FCU | 1 | \$316,00 |
| | ARBOR MORTGAGE CORPORATION | 2 | |
| | ATLANTIC HOME LOANS, INC. | 2 | |
| | BANK OF ANN ARBOR | 5 | , - , |
| | BANK OF NEBRASKA | 2 | |
| | BANK OF NORTH CAROLINA | 2 | 1 7 |
| | BELL HOME MORTGAGE GROUP | 1 | \$184,00 |
| | BERKSHIRE BANK | 1 | \$292,00 |
| | C & F MORTGAGE CORPORATION | 2 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | · · · |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 6 | 1 |
| | CAPITAL CENTER, LLC | 20 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$348,00 |
| | CLEARPOINT FUNDING, INC. | 4 | |
| | COMMONWEALTH MORTGAGE, LLC | 7 | 1 |
| | COMMUNITY HOME LENDING, INC. | 2 | 1 7 7- |
| | COMPASS MORTGAGE, INC | 1 | \$181,00 |
| | CORNERSTONE MORTGAGE COMPANY | $\frac{}{}$ | \$185,52 |
| | CROSSLINE CAPITAL INC. | $\frac{}{}$ | \$189,73 |
| | CS FINANCIAL, INC. | 3 | |
| | DIRECTORS FINANCIAL GROUP | 2 | |
| | DIRECTORS MORTGAGE, INC. | 6 | |
| | EAGLEBANK | $\frac{1}{1}$ | \$160,00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 11 | |

| FIRST FINANCIAL SERVICES, INC. | 1 | \$154,850 |
|--|----|-------------|
| FIRST INTERNET BANK OF INDIANA | 2 | \$509,000 |
| GATEWAY BANK MORTGAGE, INC. | 5 | \$1,090,902 |
| GEORGETOWN MORTGAGE, LLC | 7 | \$1,689,250 |
| GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE | 1 | \$206,500 |
| GUADALUPE NATIONAL BANK | 1 | \$210,000 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$220,500 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$151,000 |
| HIGHTECHLENDING INC | 3 | \$951,500 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$168,000 |
| HOMESTEAD FUNDING CORP. | 1 | \$157,303 |
| HONDA FEDERAL CREDIT UNION | 1 | \$160,000 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$170,000 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$238,000 |
| JAYCO CAPITAL GROUP | 2 | \$562,200 |
| LEND SMART MORTGAGE, LLC | 1 | \$186,000 |
| LONE STAR NATIONAL BANK | 1 | \$176,250 |
| LOWELL COOPERATIVE BANK | 1 | \$235,000 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$275,450 |
| LUCEY MORTGAGE CORP. | 1 | \$286,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | |
| MEGASTAR FINANCIAL CORP. | 3 | \$1,053,900 |
| MORTGAGE EXPRESS LLC | 1 | \$308,000 |
| MORTGAGE TRUST, INC | 1 | \$256,000 |
| NATIONS RELIABLE LENDING, LLC | 5 | |
| NETWORK FUNDING, LP | 3 | \$558,467 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$200,000 |
| NEW FED MORTGAGE, CORP. | 2 | \$354,500 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC. | 1 | \$175,000 |
| NFM, INC. DBA NFM CONSULTANTS INC | 1 | \$152,000 |
| NFTN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$326,400 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 2 | \$417,750 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$634,000 |
| ON Q FINANCIAL, INC | 3 | \$590,450 |
| PATRIOT COMMUNITY BANK | 1 | \$198,250 |
| PERL MORTGAGE, INC. | 1 | \$214,300 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 7 | \$1,433,000 |
| POWER EXPRESS | 1 | \$191,000 |
| PREMIER NATIONWIDE LENDING | 1 | \$325,500 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 23 | \$5,758,173 |
| PRIME MORTGAGE | 1 | \$165,400 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$303,000 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 7 | \$2,048,000 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$365,000 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$220,000 |

ROSS MORTGAGE CORPORATION

SCBT

| | SCB1 | 3 | \$1,500,000 |
|-----------|--|-----------------------|---|
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$184,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,091,97 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$405,57 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$370,00 |
| | ST FIN CORP | 2 | \$591,00 |
| | STIFEL BANK & TRUST | 3 | \$496,00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$231,00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$383,20 |
| | SURETY FINANCIAL SERVICES | 1 | \$200,00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 9 | \$1,901,20 |
| | THE BUSINESS BANKD DBA PRIME MORTGAGE | 1 | \$151,00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 2 | \$324,30 |
| | THE FEDERAL SAVINGS BANK | 7 | \$1,924,970 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$178,50 |
| | TOP FLITE FINANCIAL, INC. | 8 | \$1,603,320 |
| | TOWN & COUNTRY BANK AND TRUST | 1 | \$182,000 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$282,89 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$913,84 |
| | USA DIRECT FUNDING | 2 | \$379,40 |
| | V.I.P. MORTGAGE INC. | 1 | \$311,00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK | 1 | \$234,94 |
| | MORTGAGE GROUP | 1 | |
| | WCS LENDING, LLC | 3 | \$1,004,60 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$661,00 |
| | WR STARKEY MORTGAGE, LLP | 10 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$234,00 |
| Total | | 411 | \$98,087,79 |
| | | | |
| 3138W37J6 | ACOPIA, LLC | 1 | \$64,00 |
| | AFFILIATED BANK | 1 | \$79,50 |
| | ALLY BANK | 8 | \$495,03 |
| | ALLY BANK CORP. | 3 | \$157,06 |
| | CLEARPOINT FUNDING, INC. | 1 | \$83,00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$73,50 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$54,57 |
| | EAGLEBANK | 1 | \$56,80 |
| | CEOD CETOWN MODECA CE LL C | 2 | \$134,70 |
| | GEORGETOWN MORTGAGE, LLC | | Ψ10.,,, |
| | GEORGETOWN MORTGAGE, LLC GMAC MORTGAGE, LLC | 2 | |
| | · | 2 | \$153,88 |
| | GMAC MORTGAGE, LLC | 2 1 | \$153,88 \$42,00 |
| | GMAC MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC | 2 2 1 1 | \$153,88 \$42,00 \$64,00 |
| | GMAC MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION | 2 1 1 1 1 | \$153,883 \$42,000 \$64,000 \$63,000 |

\$974,000

\$1,386,000

5

| | NATIONS RELIABLE LENDING, LLC | 1 | \$67,125 |
|-----------|--|----|-------------|
| | NETWORK FUNDING, LP | 1 | \$81,652 |
| | NFM CONSULTANTS | 1 | \$72,800 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$79,600 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$50,500 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$46,425 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$54,600 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$84,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$72,700 |
| Total | | 35 | \$2,241,471 |
| | | | . , , , , |
| 3138W37K3 | ACCUNET MORTGAGE LLC | 1 | \$92,100 |
| | ALLY BANK | 4 | \$392,308 |
| | ALLY BANK CORP. | 2 | \$196,100 |
| | ALLY CAPITAL CORP. | 1 | \$92,918 |
| | CLEARPOINT FUNDING, INC. | 1 | \$95,000 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$86,250 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$86,000 |
| | GUADALUPE NATIONAL BANK | 1 | \$105,000 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$106,556 |
| | MIDCOUNTRY BANK | 1 | \$102,000 |
| | MORTGAGE AMERICA, INC. | 1 | \$89,250 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$94,500 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$99,100 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$99,350 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$105,000 |
| Total | · · · · · · · · · · · · · · · · · · · | 19 | \$1,841,432 |
| | | | · / / |
| 3138W37L1 | ALLY BANK | 5 | \$473,937 |
| | ALLY BANK CORP. | 6 | \$585,371 |
| | ALLY CAPITAL CORP. | 2 | \$189,719 |
| | FIRST AMERICAN BANK | 1 | \$99,750 |
| Total | | 14 | \$1,348,778 |
| | | | |
| 3138W37M9 | ALLY BANK | 3 | \$353,572 |
| | ALLY BANK CORP. | 1 | \$118,600 |
| | ALLY CAPITAL CORP. | 1 | \$119,300 |
| | AMERICAN FINANCING CORPORATION | 1 | \$110,200 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$122,000 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$118,000 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$120,000 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$124,950 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$112,000 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$121,100 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$113,600 |

| Total | | 13 | \$1,533,322 |
|-----------|---|-----|----------------------------|
| | | | |
| 3138W3A29 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$200,096 |
| m . 1 | QUICKEN LOANS INC. | 121 | \$30,019,018 |
| Total | · · · · · · · · · · · · · · · · · · · | 122 | \$30,219,115 |
| 3138W3A37 | CORNERSTONE BANK | 1 | \$86,612 |
| | MONTROSEBANK | 1 | \$89,603 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$89,595 |
| | QUICKEN LOANS INC. | 20 | \$1,996,724 |
| Total | | 23 | \$2,262,535 |
| 3138W3A45 | QUICKEN LOANS INC. | 41 | \$5,614,638 |
| Total | QUICHEN BOTH IN INVO. | 41 | \$5,614,638 |
| | | | |
| 3138W3A52 | QUICKEN LOANS INC. | 36 | \$4,232,258 |
| Total | | 36 | \$4,232,258 |
| 3138W3A60 | QUICKEN LOANS INC. | 23 | \$3,482,112 |
| Total | | 23 | \$3,482,112 |
| 3138W3A78 | QUICKEN LOANS INC. | 6 | \$1,131,009 |
| Total | QUICKEN LOANS INC. | 6 | \$1,131,009 \$1,131,009 |
| Total | | | Ψ1,101,000 |
| 3138W3A86 | QUICKEN LOANS INC. | 5 | \$1,272,752 |
| Total | | 5 | \$1,272,752 |
| 3138W3A94 | QUICKEN LOANS INC. | 25 | \$2,438,978 |
| Total | QUICKEN BOTHNO INVO. | 25 | \$2,438,978 |
| | | | . , , , |
| 3138W3AA1 | ADVANCE MORTGAGE CORPORATION | 1 | \$292,000 |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$294,000 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$570,101 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$200,000 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$623,994 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,536 |
| | AMERICASH | 2 | \$1,016,570 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$471,257 |
| | AVEX FUNDING CORPORATION | 4 | \$2,266,427 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$517,184 |
| | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$248,608 |
| | CENDERA FUNDING INC. | 1 | \$176,225 |
| | | 1 | \$204,000 |

| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | |
|---|------|---------------|
| DAS ACQUISITION COMPANY, LLC | 1 | \$288,000 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$599,053 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$228,000 |
| F & B ACQUISITION GROUP, LLC | 1 | \$279,000 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,35 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$461,588 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | | |
| COMPANY | 1 | \$624,530 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$615,550 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED | | |
| BANK | | \$263,920 |
| FIRST INTERNET BANK OF INDIANA, INDIANA CHARTERED BAN | K 1 | \$197,800 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGA | GE 1 | \$280,000 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE | 1 | ΦCO4.51 |
| MORTGAGE, AN ARIZONA CORPORATION | | \$624,513 |
| GSF MORTGAGE CORPORATION | 1 | \$388,000 |
| HARTLAND MORTGAGE CENTERS, INC. | 2 | \$368,000 |
| HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$260,000 |
| JPMORGAN CHASE BANK, N.A. | 814 | \$169,966,040 |
| LANDOVER MORTGAGE LLC | 1 | \$453,800 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN | 1 | Φ2.C0.004 |
| MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$360,800 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED | 1 | \$390,000 |
| LIABILITY COMPANY | 1 | \$390,000 |
| MONARCH BANK | 1 | \$621,520 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$624,289 |
| MORTGAGE MASTER, INC. | 1 | \$431,320 |
| NJ LENDERS CORP. | 1 | \$611,030 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$113,65 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$624,493 |
| OMEGA FINANCIAL SERVICES, INC. | 2 | \$456,000 |
| ON Q FINANCIAL, INC | 1 | \$557,12 |
| ON Q FINANCIAL, INC. | 1 | \$439,30 |
| PACOR MORTGAGE CORP., | 1 | \$328,800 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$375,000 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$292,000 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILI'COMPANY | ГҮ 1 | \$459,270 |
| SAIL MORTGAGE CORP | 2 | \$771,00 |
| SIMONICH CORPORATION | 1 | \$619,024 |
| SUMMIT COMMUNITY BANK | 1 | \$203,000 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$302,000 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | |
| THE EQUITIBLE MORTONOL CORTON, A CORTOR ORATION | | Ψ322,700 |

| _ | | | |
|-----------|--|-----|---------------|
| | THE FEDERAL SAVINGS BANK | 1 | \$531,680 |
| Ī | TOWNSTONE FINANCIAL INC. | 1 | \$298,000 |
| Ţ | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$191,200 |
| | V.I.P INDEPENDENT MORTGAGE, INC. | 1 | \$623,039 |
| | VIP MORTGAGE INC | 1 | \$250,000 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$611,036 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$539,150 |
| | Unavailable | 11 | |
| Total | | 890 | \$200,431,722 |
| | | | |
| 3138W3AB9 | AVEX FUNDING CORPORATION | 1 | \$479,244 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$463,269 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$471,756 |
| | JPMORGAN CHASE BANK, N.A. | 185 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | | |
| | CORPORATION | 1 | \$503,170 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$482,883 |
| | OPES ADVISORS, INC. | 1 | \$440,820 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | |
| | COMPANY | 1 | \$457,053 |
| | Unavailable | 3 | \$1,013,318 |
| Total | | 195 | \$47,686,311 |
| | | | |
| 3138W3AC7 | 1ST CONSTITUTION BANK | 4 | \$1,022,216 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 3 | \$859,123 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$791,037 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$904,390 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$187,220 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$596,060 |
| | A.K.T. AMERICAN CAPITAL, INC, | 1 | \$544,123 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$788,701 |
| | AFMC MORTGAGE | 1 | \$299,506 |
| | ALL HOME LENDING INC | 1 | \$344,432 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$395,548 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$269,111 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$406,656 |
| | ALPINE BANK | 2 | \$698,118 |
| | ALPINE BANK, A COLORADO CORPORATION | 4 | \$1,284,390 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$403,335 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$2,539,323 |
| Ī | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$579,046 |
| Ī | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED | 2 | |
| | LIABILITY CO. | 2 | \$819,173 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$556,104 |
| | AMERICAN MIDWEST BANK | 3 | \$946,881 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$609,586 |
| | | | - |

| AMERICAN MIDWEST MORTGAGE CORP. | 4 | \$744,490 |
|--|----|-------------|
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$414,384 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$577,094 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A | | |
| CORPORATION | 2 | \$624,93 |
| AMERICASH | 3 | \$916,95 |
| AMERICASH A CALIFORNIA CORPORTION | 1 | \$297,709 |
| AMERICASH, | 1 | \$403,669 |
| AMERICASH, A CALIFORNIA CORPORATION | 8 | \$3,080,053 |
| AMERICASH, A CALIFORNIA CORPORATION. | 2 | \$789,392 |
| AMERIPRO FUNDING, INC. | 1 | \$390,11 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$817,964 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$415,62 |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$164,450 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$700,850 |
| ASSURED MORTGAGE INC | 4 | \$1,122,660 |
| ASSURED MORTGAGE, INC | 1 | \$116,80 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,358 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY | 1 | \$414,93 |
| COMPANY | 1 | Φ414,936 |
| ATLANTIC HOME LOANS, INC. | 3 | \$1,229,44 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$740,38 |
| ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$319,47 |
| AUGUSTA FINANCIAL, INC. | 2 | \$831,60 |
| AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$396,34 |
| AURORA MORTGAGE, LLC | 7 | \$1,981,51 |
| AURORA MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$388,710 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,699,224 |
| AVEX FUNDING CORPORATION | 1 | \$402,33 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$453,269 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 10 | \$4,661,509 |
| AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$142,41 |
| AXIOM FINANCIAL LLC | 1 | \$247,183 |
| AXIOM FINANCIAL, LLC | 1 | \$169,22 |
| BANK OF COLORADO | 1 | \$299,01 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$803,83 |
| BANKERS TRUST COMPANY | 4 | \$901,07 |
| BELL STATE BANK & TRUST | 2 | \$643,17 |
| BERKSHIRE BANK | 3 | \$863,09 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 2 | \$774,32 |
| BOSTON PRIVATE BANK & TRUST COMPANY BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$399,342 |
| poston frivate dank and trust confant | 1 | φ399,342 |

| CALCON MUTUAL | | 1 | \$432,318 |
|--|--------------------------|---|-----------------|
| CAPITAL CITY BANK | | 1 | \$257,176 |
| CAPSTAR LENDING, LLC | | 3 | \$950,948 |
| CAROLINA MORTGAGE CO. OF FAY | ETTEVILLE | 1 | \$249,177 |
| CARROLLTON BANK | | 2 | \$680,046 |
| CARROLLTON MORTGAGE SERVICE | ES, A DIVISION OF | 5 | ¢1 470 095 |
| CARROLLTON BANK, A MARYLANI | | 5 | \$1,479,985 |
| CARROLLTON MTG SERVICES, A DI | V OF CARROLLTON BANK | 1 | \$338,860 |
| CENDERA FUNDING, INC., | | 1 | \$373,208 |
| CHARTER WEST NATIONAL BANK | | 3 | \$962,770 |
| CHERRY CREEK MORTGAGE CO., IN | IC. | 1 | \$546,139 |
| CITIZENS NATIONAL BANK OF GRE | ATER ST LOUIS | 2 | \$819,270 |
| CLEAR MOUNTAIN BANK | | 3 | \$919,901 |
| COASTAL FUNDING SLC INC., A CA | LIFORNIA CORPORATION | 1 | \$413,932 |
| COMMUNITY BANK OF MISSISSIPPI | | 1 | \$369,391 |
| COMPASS MORTGAGE, INC, AN ILL | INOIS CORPORATION | 4 | \$1,155,297 |
| CORNERSTONE MORTGAGE COMPA | ANY | 2 | \$820,539 |
| CORNERSTONE MORTGAGE, INC. | | 1 | \$409,148 |
| CORPORATE INVESTORS MORTGAG | GE GROUP INC. | 1 | \$225,256 |
| CORPORATE INVESTORS MORTGAG | GE GROUP, INC. | 5 | \$1,638,089 |
| COVENANT MORTGAGE LLC, A MA | Ź | 1 | |
| LIABILITY COMPANY | | 1 | \$139,769 |
| CREDIT UNION MORTGAGE ASSOC. | , INC. | 2 | \$736,827 |
| CROSS RIVER BANK, A NEW JERSEY | Y CORPORATION | 1 | \$243,598 |
| DAS ACQUISITION COMPANY, LLC | | 2 | \$818,464 |
| DAS ACQUISITION COMPANY, LLC, | | 1 | \$303,497 |
| DAS ACQUISITION COMPANY, LLC, LIABILITY CO. | A MISSOURI LIMITED | 2 | \$561,978 |
| DELMAR FINANCIAL COMPANY | | 1 | \$231,603 |
| DEVERE MORTGAGE CORPORATION | N DBA HUNT MORTGAGE | 1 | \$181,400 |
| DIRECTORS FINANCIAL GROUP | | 3 | \$974,580 |
| DIRECTORS FINANCIAL GROUP, A C | CALIFORNIA CORPORATION | 1 | \$246,094 |
| DIRECTORS MORTGAGE, INC, | | 1 | \$415,627 |
| DRAPER AND KRAMER MORTGAGE | CORP | 3 | \$1,061,652 |
| DRAPER AND KRAMER MORTGAGE MORTGAGE | CORP DBA 1ST ADVANTAGE | 1 | \$397,345 |
| DRAPER AND KRAMER MORTGAGE MORTGAGE | CORP. DBA 1ST ADVANTAGE | 6 | \$1,663,833 |
| DRAPER AND KRAMER MORTGAGE MORTGAGE | CORP., DBA 1ST ADVANTAGE | 1 | \$407,529 |
| EAGLEBANK | | 1 | \$416,314 |
| EAST BOSTON SAVINGS BANK | | 5 | \$1,704,492 |
| ENTERPRISE BANK & TRUST, A BAN | NKING CORPORATION | 3 | \$806,883 |
| F AND B ACQUISITION GROUP, LLC | | 1 | \$231,618 |
| F&M BANK | | 2 | \$593,622 |
| F&M BANK, A BANKING CORPORAT | TION | 2 | \$672,008 |
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|---|----------|------------------------|
| FAIRFIELD COUNTY BANK | 7 | \$2,586,461 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,600,287 |
| FEARON FINANCIAL, LLC | 9 | \$2,533,939 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,945,507 |
| FEDERATED LENDING CORPORATION | 1 | \$199,341 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$156,205 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,756 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$397,345 |
| FIRST COLLINSVILLE BANK | 1 | \$267,559 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$117,806 |
| FIRST COUNTY BANK | 3 | \$754,757 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$354,416 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$326,122 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | | |
| COMPANY | 2 | \$1,241,114 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME | | φ1.61. 7 36 |
| MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$161,733 |
| FIRST HOME MORTGAGE CORPORATION, | 1 | \$624,515 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$523,492 |
| FIRST HOPE MORTGAGES INC | 1 | \$515,986 |
| FIRST INTERNET BANK OF INDIANA | 6 | \$2,075,191 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED | 1 | Ф220 77/ |
| BANK | 1 | \$228,776 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED | 5 | ¢1 667 670 |
| BANK | 3 | \$1,667,670 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$1,359,339 |
| FISHER FINANCIAL GROUP INC | 1 | \$268,053 |
| FISHER FINANCIAL GROUP, INC. | 4 | \$1,283,942 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE | 1 | \$449,791 |
| MORTGAGE, AN ARIZONA CORPORATION | 1 | Φ 44 9,791 |
| FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE | 1 | \$384,367 |
| MORTGAGE, AN ARIZONA CORPORATION | 1 | Ψ30 1 ,307 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE | 2 | \$775,620 |
| MORTGAGE, AN ARIZONA CORPORATION | <u> </u> | Ψ775,0 2 0 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE | 1 | \$415,627 |
| MORTGAGE, AN ARIZONA CORPORATION. | - | , - |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE | 1 | \$326,593 |
| MORTGAGE | - | |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE | 3 | \$1,067,242 |
| MORTGAGE, AN ARIZONA CORPORATION | | |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION. | 1 | \$292,518 |
| FM LENDING SERVICES LLC | 1 | \$411,142 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$186,443 \$222,265 |
| GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | ΦΔΔΔ,Δ03 |
| COMPANY | 2 | \$768,434 |
| COMITANT | | |

| GEORGETOWN MORTGAGE, LLC | | 1 | \$278,779 |
|--|---------------------------|---|-------------|
| GEORGIA BANK & TRUST COMPANY (| OF AUGUSTA | 1 | \$263,130 |
| GERSHMAN INVESTMENT CORP. D/B/A | A GERSHMAN MORTGAGE | 1 | \$156,157 |
| GRAYSTONE FUNDING COMPANY, LL | С | 1 | \$249,589 |
| GRAYSTONE FUNDING COMPANY, LL COMPANY | | 1 | \$307,982 |
| GRAYSTONE MORTGAGE, LLC | | 1 | \$222,066 |
| GREAT SOUTHERN BANK | | 1 | \$261,635 |
| GSF MORTGAGE CORPORATION | | 5 | \$1,718,633 |
| GUARANTEED HOME MORTGAGE CO | MPANY, INC. | 2 | \$764,667 |
| GUARANTEED RATE, INC | | 1 | \$401,673 |
| GUARANTEED RATE, INC., A DELAWA | ARE CORPORATION | 3 | \$877,203 |
| GULF COAST BANK AND TRUST COM | PANY | 2 | \$383,394 |
| HANCOCK BANK | | 1 | \$362,801 |
| HARTLAND MORTGAGE CENTERS, IN | C. | 4 | \$1,391,508 |
| HAWAIIUSA FEDERAL CREDIT UNION | | 4 | \$2,174,367 |
| HEARTLAND BANK | | 1 | \$249,249 |
| HOME MORTGAGE OF AMERICA, INC. | | 1 | \$191,367 |
| HOME SAVINGS & TRUST MORTGAGE | | 1 | \$415,627 |
| HOMEAMERICAN MORTGAGE CORPO | RATION | 3 | \$667,960 |
| HOMESTEAD FUNDING CORP. | | 2 | \$443,204 |
| HOMETRUST BANK | | 1 | \$231,098 |
| HOMETRUST MORTGAGE COMPANY | | 7 | \$1,853,652 |
| HOWARD HANNA FINANCIAL SERVIC | ES | 1 | \$285,058 |
| HOWARD HANNA FINANCIAL SERVIC | ES INC | 2 | \$524,673 |
| HOWARD HANNA FINANCIAL SERVIC CORPORATION | ES, A PENNSYLVAIA | 1 | \$290,521 |
| HOWARD HANNA FINANCIAL SERVIC CORPORATION | ES, A PENNSYLVANIA | 1 | \$213,046 |
| HOWARD HANNA FINANCIAL SERVIC | ES, INC | 2 | \$569,618 |
| HOWARD HANNA FINANCIAL SERVIC | ES, INC. | 8 | \$1,712,419 |
| HOWARD HANNA FINANCIAL SERVIC CORPORATION | ES, INC., A PENNSYLVANIA | 2 | \$418,910 |
| HOWARD HANNA MORTGAGE SERVIO | CERS, AN OHIO CORPORATION | 1 | \$247,592 |
| HOWARD HANNA MORTGAGE SERVIO CORPORATION | CES A PENNSYLVANIA | 1 | \$171,717 |
| HOWARD HANNA MORTGAGE SERVIO CORPORATION | CES, A PENNSYLVANIA | 7 | \$1,715,286 |
| HOWARD HANNA MORTGAGE SERVIO CORPORATION | CES, A PENNSYLVANNIA | 1 | \$153,243 |
| HOWARD HANNA MORTGAGE SERVIO | CES, AN OHIO CORPORATION | 2 | \$590,028 |
| IBERIABANK MORTGAGE COMPANY | | 4 | \$1,261,143 |
| IBERIABANK MORTGAGE COMPANY, CORPORATION | AN ARKANSAS | 5 | \$1,764,373 |
| IMORTGAGE.COM, INC. | | 2 | \$404,163 |
| INLAND HOME MORTGAGE COMPANY | Y, LLC | 2 | \$735,101 |
| | · | | |

| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$413,319 |
|--|----|-------------|
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$215,189 |
| JAC FINANCIAL INC. | 1 | \$349,424 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$245,096 |
| JPMORGAN CHASE BANK, N.A. | 13 | \$4,350,820 |
| KWIK MORTGAGE CORPORATION | 2 | \$840,633 |
| LEADER BANK, NA | 1 | \$201,148 |
| LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$398,683 |
| LEADER MORTGAGE COMPANY, INC. | 3 | \$1,008,938 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$405,535 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$859,622 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$139,354 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$415,627 |
| LUXURY MORTGAGE CORP. | 4 | \$1,317,623 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$253,582 |
| MEETINGHOUSE BANK | 1 | \$239,605 |
| MEGASTAR FINANCIAL CORP. | 1 | \$258,614 |
| MEGASTAR FINANCIAL CORP., | 2 | \$354,728 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$426,558 |
| MENNA COMPANY | 1 | \$328,946 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN | 1 | \$324,465 |
| MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | φ324,405 |
| MLD MORTGAGE INC. | 1 | \$288,646 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$413,493 |
| MONARCH BANK | 4 | \$1,390,778 |
| MORTGAGE ASSOCIATES, INC. | 1 | \$402,337 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$566,107 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$624,515 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$416,314 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$375,381 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$276,088 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$304,911 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$188,889 |
| MORTGAGE MASTER, INC. | 7 | \$2,089,644 |
| MORTGAGE NETWORK INC | 1 | \$390,709 |
| MORTGAGE NETWORK INC. | 2 | \$644,344 |
| MORTGAGE NETWORK, INC. | 2 | \$705,691 |
| MORTGAGE NETWORK, INC., | 1 | \$355,414 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN | 1 | \$351,638 |
| CENTER, A MISSOURI LIMITED LIABILITY COMPANY | - | Ψ331,030 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$338,880 |
| MORTGAGE RESOURCES INC | 1 | \$373,485 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$300,505 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,637 |

| NETWORK FUNDING, L.P. | 1 | \$416,314 |
|---|---|-------------|
| NEW AMERICAN MORTGAGE LLC | 3 | \$1,025,054 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$415,62 |
| NEW FED MORTGAGE CORP | 3 | \$1,149,710 |
| NJ LENDERS CORP. | 1 | \$624,010 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$1,033,207 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 9 | \$2,915,667 |
| NTFN, INC | 1 | \$289,411 |
| NTFN, INC. | 2 | \$831,331 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$388,559 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$416,314 |
| OMEGA FINANCIAL SERVICES, INC. | 3 | \$883,253 |
| ONE NEVADA CREDIT UNION | 5 | \$1,387,948 |
| PACOR MORTGAGE CORP. | 2 | \$658,226 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 5 | \$1,703,611 |
| PARAMOUNT BOND & MTG CO., INC. | 2 | \$792,382 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$213,248 |
| PATRIOT COMMUNITY BANK | 9 | \$3,188,049 |
| PEOPLES BANK | 1 | \$118,608 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$699,689 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$195,795 |
| PEOPLES NATIONAL BANK | 5 | \$1,784,661 |
| PEOPLES NATIONAL BANK, A CORPORATION | 4 | \$933,683 |
| PERL MORTGAGE, INC | 3 | \$1,151,037 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 8 | \$2,605,633 |
| PERL MORTGAGE, INC., AN ILLLINOIS CORPORATION | 1 | \$271,537 |
| PHH HOME LOANS, LLC | 3 | \$1,068,168 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$707,662 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$284,261 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,280,784 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$416,314 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | \$1,057,507 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$963,816 |
| POLI MORTGAGE GROUP, INC. | 5 | \$1,770,866 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$314,959 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY | | |
| COMPANY | 2 | \$523,267 |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$165,840 |
| PRIORITY MORTGAGE CORP. | 2 | \$543,105 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$133,558 |
| PRIORITY MORTGAGE CORP., A CORPORATION. | 1 | \$258,365 |
| PRIVATE BANK & TRUST COMPANY (THE) | 1 | \$310,243 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$401,339 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,338,504 |
| RADIUS FINANCIAL GROUP INC | 1 | \$388,716 |
| • | | |

| RA | DIUS FINANCIAL GROUP, INC. | 1 | \$209,654 |
|-----|--|----|-------------|
| RE | LIANCE FIRST CAPITAL LLC, | 1 | \$221,490 |
| RE | LIANT MORTGAGE COMPANY, LLC, | 1 | \$373,884 |
| RE | SIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$327,730 |
| | SOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA PRPORATION | 1 | \$211,800 |
| RM | IC VANGUARD MORTGAGE CORPORATION | 2 | \$650,163 |
| | IR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY IMPANY | 2 | \$1,010,500 |
| RO | UNDPOINT MORTGAGE COMPANY | 9 | \$2,807,568 |
| RO | UNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$416,314 |
| RO | UNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 4 | \$1,401,646 |
| RP | M MORTGAGE INC | 1 | \$498,713 |
| RU | OFF MORTGAGE COMPANY, INC. | 3 | \$964,677 |
| SA | CRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$435,827 |
| SA | IL MORTGAGE CORP | 5 | \$1,210,806 |
| SA | IL MORTGAGE CORP. | 4 | \$1,036,907 |
| SA | LEM FIVE MORTGAGE COMPANY, LLC | 1 | \$465,017 |
| SA | NDY SPRING BANK | 7 | \$2,360,512 |
| SCI | ВТ | 2 | \$684,872 |
| SIC | GNATURE MORTGAGE CORPORATION | 1 | \$213,248 |
| SIL | VERTON MORTGAGE SPECIALISTS INC. | 1 | \$221,635 |
| SIR | RVA MORTGAGE, INC. | 5 | \$1,763,774 |
| SPI | ECTRA FUNDING, INC. | 1 | \$313,733 |
| STI | ERLING NATIONAL BANK | 1 | \$271,552 |
| SU | BURBAN MORTGAGE INC. | 1 | \$267,117 |
| SU | LLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$169,720 |
| SU | PREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,316 |
| SU | RETY FINANCIAL SERVICES | 3 | \$1,117,309 |
| SU | RETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$337,444 |
| SU | RETY FINANCIAL SERVICES, A CALIFRONIA CORPORATION | 1 | \$216,784 |
| TH | E AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$482,852 |
| TH | E BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$180,467 |
| TH | E BUSINESS BANK DBA PRIME MORTGAGE, | 1 | \$223,631 |
| | E BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA NKING CORPORATION | 3 | \$900,042 |
| TH | E FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$550,693 |
| TH | E MORTGAGE HOUSE, INC | 1 | \$210,803 |
| | E PRIVATE BANK AND TRUST COMPANY, A BANKING PRPORATION | 1 | \$284,521 |
| | DEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$161,034 |
| | DEWATER MORTGAGE SERVICES, INC | 1 | \$415,627 |
| 1 | DEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$657,827 |
| | WNSTONE FINANCIAL INC. | 2 | \$445,210 |
| 1 | ADITION MORTGAGE LLC | 1 | \$415,627 |
| 1 | IDENT MORTGAGE COMPANY LP | 11 | \$3,659,875 |
| | | | |

UNION MORTGAGE GROUP, INC., A CORPORATION

TRIDENT MORTGAGE COMPANY, LP

UNION MORTGAGE GROUP, INC

| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$249,389 |
|------------|--|----------------|-----------------------------|
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$310,170 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | 1 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$255,579 |
| | VECTRA BANK COLORADO NA | 1 | \$415,627 |
| | VERITAS FUNDING LLC | _1 | \$254,48 |
| | VERITAS FUNDING, LLC | 1 | \$217,242 |
| | VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,733 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$271,104 |
| | WEI MORTGAGE CORPORATION | 1 | \$409,320 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$416,314 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$491,48 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$313,184 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$347,42 |
| | WHIDBEY ISLAND BANK | 3 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$251,668 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A | | |
| | CORPORATION | 1 | \$243,748 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$403,333 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED | | |
| | LIABILITY COMPANY | 2 | \$325,963 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$1,155,386 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,209 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$491,37 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | | \$404,962 |
| | WISCONSIN MORTGAGE COMPANT, ELC. WISCONSIN MORTGAGE CORPORATION | 3 | |
| | WOOD & HUSTON BANK, A MISSOURI CORPORATION | <u> </u> | \$161,26 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$415,52 |
| | WR STARKET MORTGAGE, L.L.P. WR STARKEY MORTGAGE, LLP | 3 | |
| | Unavailable Unavailable | 19 | |
| Total | Uliavanaole | | \$0,311,040 \$237,434,22 |
| 10tai | ı | (| \$401970 ., |
| 3138W3AD5 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$394,35 |
| J1J0 11 J2 | A & N MORTGAGE SERVICES, INC. | 1 | \$407,32 |
| | A & N MORTGAGE SERVICES, INC. ADVANCE MORTGAGE CORPORATION | 1 | \$258,67 |
| | ADVANCE MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | |
| | AKT AMERICAN CAPITAL, INC. | - 1 | \$395,84 |
| | AKT AMERICAN CAPITAL, INC., AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$393,84 |
| | ALPINE BANK, A COLORADO CORPORATION | (1) | \$238,60 |
| | AMCAP MORTGAGE, LTD. | 1 | \$404,45 |
| | AMCAP MORTGAGE, LTD. AMERICAN EQUITY MORTGAGE, INC. | 1 | \$404,45 \$157,60 |
| | AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | |
| I | AMERICAN FEDERAL WORTGAGE CORFORATION | <u></u> | \$2,323,13 |
| | | | 121 |

\$1,505,136

\$359,089

\$249,589

1

| | AMERICAN FINANCING CORPORATION | 1 | \$372,386 |
|---|---|---|-------------|
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$416,314 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$239,605 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 3 | \$651,127 |
| | AMERICASH | 1 | \$519,703 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$620,022 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$309,490 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$201,268 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,804 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$599,055 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$926,474 |
| | AURORA MORTGAGE, LLC | 6 | \$1,728,953 |
| | AURORA MORTGAGE, LLC, | 1 | \$399,342 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$434,284 |
| | AVEX FUNDING CORPORATION | 6 | \$2,601,789 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,450,370 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 7 | \$2,277,768 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$799,683 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY. | 1 | \$271,552 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$1,129,540 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$163,430 |
| | C M C F, INC. | 1 | \$296,511 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$397,345 |
| | CAPSTAR LENDING LLC | 1 | \$377,378 |
| | CARROLLTON MORTGAGE SERVICES, | 1 | \$309,740 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$488,795 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$158,139 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$412,570 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$305,097 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$782,188 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$389,120 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$381,322 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,314 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$603,456 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$307,493 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$527,631 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$682,490 |
| | CREDIT UNION MORTGAGE ASSOC INC | 1 | \$342,036 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC. | 1 | \$397,844 |
| - | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$411,122 |

| CRESTLINE FUNDING CORPORATION | 1 | \$412,321 |
|---|----|-------------|
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA | 1 | \$200.400 |
| CORPORATION | 1 | \$290,488 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$303,899 |
| DIRECTORS MORTGAGE INC. | 2 | \$615,985 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$253,983 |
| DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$139,769 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$194,679 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$114,311 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$215,644 |
| EAGLEBANK | 1 | \$364,400 |
| EAST BOSTON SAVINGS BANK | 1 | \$365,706 |
| EMC HOLDINGS LLC | 2 | \$605,003 |
| ENTERPRISE BANK & TRUST | 1 | \$124,794 |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$207,658 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$199,671 |
| FAIRFIELD COUNTY BANK | 6 | \$2,176,950 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,314 |
| FEARON FINANCIAL, LLC | 11 | \$2,842,640 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,547 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$281,037 |
| FEARON FINANCIAL, LLC. | 1 | \$362,403 |
| FEDERATED LENDING CORPORATION | 1 | \$299,506 |
| FIRST BANK | 3 | \$608,997 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$238,008 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$717,478 |
| FIRST COLLINSVILLE BANK | 2 | \$323,390 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$519,181 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$562,613 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,457,631 |
| FIRST INTERNET BANK OF INDIANA, | 1 | \$371,194 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA | 2 | \$656,139 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$689,464 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$311,558 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$554,126 |
| FISHER FINANCIAL GROUP, INC. | 3 | \$1,014,928 |
| FISHER FINANCIAL GROUP, INC., | 1 | \$356,313 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONALCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$298,408 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE | 1 | \$341,83 |
| MORTGAGE, AN ARIZONA CORPORATION | 2 | \$725,505 |
| | | |

| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE | | |
|---|-----|-------------|
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE | 4 | ¢1 470 724 |
| MORTGAGE, AN ARIZONA CORPORATION | 4 | \$1,479,730 |
| FM LENDING SERVICES LLC | 1 | \$410,120 |
| FM LENDING SERVICES, LLC | 1 | \$389,358 |
| FRONTIER FINANCIAL INC. | 1 | \$397,345 |
| GENEQUITY MORTGAGE INC | 1 | \$202,616 |
| GENEQUITY MORTGAGE, INC | 1 | \$239,554 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$329,108 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$558,625 |
| GSF MORTGAGE CORPORATION | 8 | \$2,481,489 |
| GTL INVESTMENTS, INC. | 1 | \$411,712 |
| HARTLAND MORTGAGE CENTERS, INC. | 5 | \$1,889,404 |
| HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$938,212 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$139,690 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$347,000 |
| HOMEBANC NA | 1 | \$188,689 |
| HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION | 1 | \$140,468 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$121,799 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$190,935 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 6 | \$1,314,946 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 5 | , , |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$315,480 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$310,488 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,314 |
| IMORTGAGE.COM, INC. | 1 | \$364,400 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$313,483 |
| JPMORGAN CHASE BANK, N.A. | 341 | |
| KITSAP BANK | 1 | \$137,273 |
| KWIK MORTGAGE CORPORATION | 3 | |
| LEADER MORTGAGE COMPANY INC., MASSACHUSETTS | 1 | \$302,002 |
| LEADER MORTGAGE COMPANY, INC. | 3 | |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,314 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$477,214 |
| LOAN SIMPLE, INC. | 1 | \$299,500 |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$234,613 |
| LRS FINANCIAL NETWORK, INC. | 3 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$265,000 |

| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$627,395 |
|---|----|-------------|
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$257,575 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$337,045 |
| MAYERS PARK MORTGAGE,INC | 1 | \$416,314 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$159,342 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC, D B A FIRST MERIDIAM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$623,994 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$389,358 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$145,959 |
| MONARCH BANK | 1 | \$548,135 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 2 | \$717,618 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$961,636 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$394,350 |
| MORTGAGE INVESTORS GROUP | 1 | \$416,314 |
| MORTGAGE MASTER, INC. | 13 | \$4,182,604 |
| MORTGAGE MASTER, INC., | 1 | \$361,404 |
| MORTGAGE NETWORK INC. | 4 | \$1,363,122 |
| MORTGAGE NETWORK, INC. | 5 | \$1,903,865 |
| MORTGAGE SERVICES III, LLC | 1 | \$396,347 |
| NETWORK FUNDING, LP | 1 | \$416,314 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$311,487 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$249,589 |
| NEW FED MORTGAGE CORP | 1 | \$378,876 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$417,000 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$243,998 |
| NJ LENDERS CORP | 1 | \$505,203 |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$2,527,981 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 4 | \$1,527,087 |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 1 | \$216,643 |
| NTFN, INC. | 6 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$199,671 |
| OMEGA FINANCIAL SERVICES, INC. | 3 | \$676,244 |
| ON Q FINANCIAL, INC | 1 | \$597,058 |
| ON Q FINANCIAL, INC. | 2 | \$639,147 |
| ONE NEVADA CREDIT UNION | 3 | \$587,932 |
| OPES ADVISORS, INC. | 1 | \$587,074 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$339,441 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$310,488 |
| PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$416,314 |
| PATRIOT COMMUNITY BANK | 9 | \$3,253,337 |
| PEOPLES BANK A WA CORPORATION | 1 | \$254,845 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$338,442 |
| PEOPLES HOME EQUITY INC, | 1 | \$319,673 |
| PEOPLES NATIONAL BANK | 1 | \$413,319 |
| PERFORMANCE FINANCIAL INC | 1 | \$397,096 |
| | | 4071,070 |

| PEI | RL MORTGAGE, INC | 4 | \$1,286,881 |
|-----|--|----|-------------|
| PEI | RL MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$400,091 |
| PEI | RL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,250,441 |
| PH | H HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$371,388 |
| PH | ILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$274,547 |
| PO | LI MORTGAGE GROUP, INC | 1 | \$275,047 |
| PO | LI MORTGAGE GROUP, INC. | 6 | \$1,797,041 |
| | TOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY MPANY | 1 | \$374,383 |
| PRI | EMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$375,381 |
| PRI | ORITY MORTGAGE CORP., A CORPORATION | 5 | \$1,261,410 |
| PRI | VATE BANK & TRUST COMPANY (THE) | 1 | \$273,549 |
| PRO | OSPERITY BANK | 2 | \$610,794 |
| | OVIDENT MORTGAGE CORPORATION | 1 | \$415,129 |
| PRO | OVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING RPORATION. | 1 | \$398,344 |
| | DIUS FINANCIAL GROUP INC., A MASSACHUSETTS RPORATION | 1 | \$385,864 |
| | DIUS FINANCIAL GROUP, INC., A MASSACHUSETTS RPORATION | 2 | \$498,179 |
| RE | LIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,545 |
| | LIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY MPANY | 2 | \$749,765 |
| RM | IC VANGUARD MORTGAGE CORPORATION | 3 | \$779,915 |
| | IR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY MPANY | 1 | \$266,561 |
| RM | IR FINANCIAL, LLC | 1 | \$416,314 |
| RO | UNDPOINT MORTGAGE COMPANY | 11 | \$3,490,399 |
| RO | UNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$311,586 |
| RO | UNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 10 | \$3,074,202 |
| SA | IL MORTGAGE CORP | 6 | \$1,379,194 |
| SA | N DIEGO FUNDING | 2 | \$541,708 |
| SA | N DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$124,794 |
| SCI | BT | 2 | \$650,925 |
| SCI | HAEFER MORTGAGE CORPORATION | 1 | \$216,443 |
| SIC | NATURE MORTGAGE CORPORATION A OHIO CORPORATION | 1 | \$217,000 |
| SIL | VERTON MORTGAGE SPECIALISTS INC | 1 | \$209,654 |
| SIR | VA MORTGAGE, INC. | 1 | \$296,000 |
| STI | ERLING NATIONAL BANK | 1 | \$416,314 |
| STI | FEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$393,252 |
| | OCKTON MORTGAGE CORP | 1 | \$293,352 |
| | RETY FINANCIAL SERVICES | 1 | \$267,354 |
| | RETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$366,396 |
| | E BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$164,728 |
| ТН | E BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA NKING CORPORATION | 1 | \$257,575 |
| | | | |

THE PRIVATE BANK AND TRUST COMPANY, A BANKING

THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION

THE EQUITABLE MORTGAGE CORPORATION

| CORPORATION | 1 | \$383,368 |
|--|---|--|
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE | 2 | \$434,784 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$721,726 |
| | 1 | \$403,335 |
| | 1 | \$247,500 |
| | 3 | \$767,943 |
| | $\frac{1}{1}$ | \$335,747 |
| | 4 | \$979,238 |
| · | 1 | \$275,400 |
| | 2 | \$577,848 |
| | 1 | \$159,737 |
| · | | |
| · · · | 1 | \$307,493 |
| | 1 | \$259,472 |
| | 1 | \$279,789 |
| WEST TEAM THAT INVENTED SERVICES CERVIER, INC. WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$524,983 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$324,465 |
| WHIDBEY ISLAND BANK | 3 | \$638,354 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$355,000 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$261,569 |
| WISCONSIN MORTGAGE CORPORATION | 4 | \$817,703 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$318,874 |
| Unavailable | 12 | |
| | 794 | \$235,958,518 |
| | | |
| ACOPIA, LLC, A CORPORATION | 1 | \$139,988 |
| ALL HOME LENDING INC A CALIFORNIA CORPORATION | 1 | \$325,508 |
| ALPHA MORTGAGE CORPORATION | 1 | \$254,049 |
| AMERICAN EQUITY MORTGAGE, INC. | 2 | \$343,00 |
| AMERICAN FINANCING CORPORATION | 1 | \$140,09 |
| | 1 | \$167,752 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED | 1 | \$589,05 |
| | 1 | \$491,223 |
| · | 1 | \$452,28 |
| | 1 | \$169,54 |
| · | 3 | \$1,363,62 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | | \$559,11 |
| MILANIE HERMETTANN INC. ACCRPURATION | | サンシノ・・・ |
| ATLANTIC HOME LOANS, INC., A CORPORATION AURORA MORTGAGE, LLC | 1 | \$184, |
| | CORPORATION TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY, LP UNION BANK AND TRUST COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC. VIP MORTGAGE INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WES LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEST PENN FINANCIAL SERVICE CENTER, INC. WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WHIDBEY ISLAND BANK WILLIAM RAVEIS MORTGAGE, LLC WILLIAM RAVEIS MORTGAGE, LLC WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC Unavailable ACOPIA, LLC, A CORPORATION ALL HOME LENDING INC A CALIFORNIA CORPORATION ALL HOME LENDING INC A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. AMERICAN FINANCING CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC HOME LOANS, INC. | CORPORATION TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION 2 TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION 3 VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VIP MORTGAGE INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEST PENN FINANCIAL SERVICE CENTER, INC. WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WHIDBEY ISLAND BANK WILLIAM RAVEIS MORTGAGE, LLC UNILIAM RAVEIS MORTGAGE, LLC UNAVAILABLITY COMPANY WISCONSIN MORTGAGE CORPORATION ACOPPORATION AMERICAN FINANCING CORPORATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC HOME LOANS, INC. |

\$247,792

\$348,000

1

1

| AVEX FUNDING CORPORATION | 1 | \$359,457 |
|---|---|-------------|
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,664,875 |
| AVEX FUNDING CORPORATION. A CALIFORNIA CORPORATION | 1 | \$322,524 |
| AXIA FINANCIAL, LLC | 1 | \$390,610 |
| AXIA FINANCIAL, LLC, A WASHIINGTON LIMITED LIABILITY COMPANY | 1 | \$175,752 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$553,262 |
| BERKSHIRE BANK | 1 | \$379,277 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$465,017 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$182,13 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$578,088 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$168,195 |
| CENDERA FUNDING INC. | 1 | \$191,662 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$805,945 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$1,368,460 |
| COASTAL FUNDING SLC, INC. | 1 | \$243,382 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$347,725 |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$483,238 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,723 |
| DISCOVER HOME LOANS, INC. | 5 | \$1,043,294 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,053,969 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$203,692 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$398,819 |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED LIMITED PARTNERSHIP | 1 | \$368,908 |
| EQUITY LOANS LLC | 1 | \$261,614 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$329,304 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$119,257 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$391,921 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,561 |
| FEARON FINANCIAL, LLC | 1 | \$194,411 |
| FIRST BANK | 1 | \$169,344 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$219,668 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$174,242 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$223,669 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$499,213 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$484,952 |
| FIRST HOPE MORTGAGES INC | 1 | \$149,320 |
| • | | |

| F | IRST REPUBLIC MORTGAGE CORPORATION | 1 | \$191,717 |
|--|---|-----|---------------|
| F | TRST STATE BANK OF ST. CHARLES, MO | 1 | \$132,499 |
| F | IRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$366,540 |
| F | ISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE | 1 | ΦC04.514 |
| N | MORTGAGE, AN ARIZONA CORPORATION | 1 | \$624,513 |
| C | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$148,276 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED | 1 | \$161,133 |
| P | ARTNERSHIP | 1 | φ101,13. |
| C | GEO-CORP, INC | 1 | \$624,010 |
| C | GEORGETOWN MORTGAGE LLC | 1 | \$135,295 |
| C | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$187,729 |
| C | GUARANTEED RATE, INC. | 1 | \$416,371 |
| H | IIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$638,308 |
| | IOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF EXAS, INC. | 1 | \$129,557 |
| H | IOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$300,610 |
| H | IOMESTEAD FUNDING CORP. | 1 | \$203,783 |
| | IOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$174,395 |
| H | IOMETRUST MORTGAGE COMPANY | 1 | \$182,946 |
| L | APPROVE LENDING | 1 | \$411,379 |
| | BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$192,709 |
| —————————————————————————————————————— | MORTGAGE.COM, INC. | 1 | \$171,492 |
| | PMORGAN CHASE BANK, N.A. | 781 | \$167,077,563 |
| L | ANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$470,242 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$129,504 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$232,962 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$197,948 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 3 | |
| | MILEND, INC., | 1 | \$299,397 |
| | MILLENIUM HOME MORTGAGE LLC . | 1 | \$543,143 |
| | MORTGAGE 1 INC. DBA HOME LOANS SPECIALIST | 1 | \$124,512 |
| | ORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$533,159 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$143,783 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$212,855 |
| | MORTGAGE LENDERS OF AMERICA, LLC, | 1 | \$192,721 |
| N | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY | 2 | |
| <u> </u> | MORTGAGE MASTER, INC. | 4 | \$1,370,522 |
| — | MORTGAGE NETWORK INC | 1 | \$363,414 |
| — | ORTGAGE NETWORK INC. | 2 | |
| | MORTGAGE NETWORK, INC. | 1 | \$413,783 |
| | MSA MORTGAGE, LLC | 1 | \$209,407 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,578 |

| | MYERS PARK MORTGAGE INC. | 1 | \$208,345 |
|---|--|---|-----------------------|
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$599,441 |
| | NFM INC, A MARYLAND CORPORATION | 1 | \$304,550 |
| | NJ LENDERS CORP | 1 | \$429,323 |
| | NJ LENDERS CORP. | 1 | \$481,740 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$209,690 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$259,625 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$213,285 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED | 1 | ¢262.00/ |
| | LIABILITY COMPANY | 1 | \$262,904 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$414,374 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$255,654 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$175,746 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$181,052 |
| | PERFORMANCE FINANCIAL INC | 1 | \$415,741 |
| | PERL MORTGAGE, INC | 1 | \$416,385 |
| | PHH HOME LOANS, LLC | 1 | \$387,428 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$190,685 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$587,875 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$271,590 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$515,205 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY | 1 | ¢276 997 |
| | COMPANY | 1 | \$376,884 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$395,416 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS | 2 | \$468,036 |
| | CORPORATION | 2 | φ 4 00,030 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$260,615 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 3 | \$600,733 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$199,538 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$305,076 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$240,137 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$412,228 |
| | RMR FINANCIAL, LLC | 1 | \$498,214 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$246,583 |
| | SENTE MORTGAGE, INC. | 1 | \$134,592 |
| | SIRVA MORTGAGE, INC | 1 | \$271,179 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$295,414 |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$244,276 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$176,239 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,075 |
| | SURETY FINANCIAL SERVICES | 1 | \$269,602 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$547,137 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$244,365 |
| | TOWNSTONE FINANCIAL INC., | 1 | \$149,774 |
| L | 10 million in maneur me., | 1 | ψ177,114 |

| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$206,288 |
|-----------|--|-----|-------------------|
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$383,421 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,412 |
| | VECTRA BANK COLORADO NA | 1 | \$158,520 |
| | VERITAS FUNDING, LLC | 1 | \$309,363 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$261,614 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$185,326 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$309,560 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$354,749 |
| | Unavailable | 33 | |
| Total | | 988 | \$224,852,254 |
| | | | , ,,,, |
| 3138W3AF0 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$217,200 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$282,046 |
| | JPMORGAN CHASE BANK, N.A. | 25 | |
| | MORTGAGE NETWORK INC. | 1 | \$129,435 |
| | MORTGAGE NETWORK, INC. | 1 | \$314,089 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA | 1 | \$416,438 |
| | CORPORATION DEODLES MODES AGE COMPANY, AN ADIZONA CORPORATION | 1 | \$20 <i>C</i> 477 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$396,477 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$623,773 |
| | VERITAS FUNDING LLC | 1 | \$379,470 |
| Total | | 33 | \$8,890,224 |
| | | | |
| 3138W3AG8 | JPMORGAN CHASE BANK, N.A. | 129 | \$28,473,601 |
| | Unavailable | 4 | \$945,753 |
| Total | | 133 | \$29,419,354 |
| 3138W3AH6 | JPMORGAN CHASE BANK, N.A. | 15 | \$3,436,113 |
| Total | | 15 | |
| | | | |
| 3138W3AJ2 | 1ST CONSTITUTION BANK | 1 | \$244,588 |
| | IST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$576,530 |
| | ALPINE BANK | 1 | \$275,536 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$572,196 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$350,410 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$415,597 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 4 | \$1,315,838 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$228,106 |
| | The state of the s | 4 | |
| | • | • | - |

| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | |
|----------|---|-----|-------------|
| | AURORA MORTGAGE, LLC A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$219,630 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | _1 | \$179,697 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,338 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$349,41 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$271,453 |
| | CLEAR MOUNTAIN BANK | 1 | \$374,370 |
| | EMC HOLDINGS LLC | 1 | \$199,327 |
| | ENTERPRISE BANK & TRUST | 1 | \$415,59 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 2 | \$508,842 |
| | FAIRFIELD COUNTY BANK | 4 | \$931,82 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,596,284 |
| | FEARON FINANCIAL, LLC | 3 | \$1,106,23 |
| | FEARON FINANCIAL, LLC. | + 1 | \$394,82 |
| \vdash | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$684,77 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | + 1 | \$154,09 |
| | FIRST CAPITAL MORTGAGE GROOF, INC. FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$307,112 |
| | FIRST HOPE MORTGAGES INC | 1 | \$347,41 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$399,32 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$710,80 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$1,001,95 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$66,50 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$208,00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$311,98 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$411,80 |
| | FIRST SECURITY TRUST BANK, INC. | 1 | \$157,73 |
| | FISHER FINANCIAL GROUP, INC. | 2 | \$542,08 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$257,32 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$186,68 |
| | FM LENDING SERVICES, LLC | 1 | \$399,32 |
| | GENEQUITY MORTGAGE INC | 1 | \$249,57 |
| | GENEQUITY MORTGAGE, INC | 1 | \$251,37 |
| | GSF MORTGAGE CORPORATION | 2 | \$551,87 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$243,57 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 6 | \$2,252,52 |
| | HEARTLAND BANK | 1 | \$353,40 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$391,30 |
| | HOME DIVINOS & INCOI MONTOILE | | Ψυνι |

| HOWARD HANNA FINANCIAL SERVICES INC | 1 | \$219,630 |
|--|----|--------------|
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA | 1 | ¢110.700 |
| CORPORATION | 1 | \$119,798 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 3 | \$542,690 |
| HOWARD HANNA MORTGAGE SERVICES, | 1 | \$416,299 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$380,360 |
| JPMORGAN CHASE BANK, N.A. | 76 | \$22,362,812 |
| MEGASTAR FINANCIAL CORP. | 1 | \$301,980 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$183,690 |
| MORTGAGE ASSOCIATES, INC. | 1 | \$243,161 |
| MORTGAGE EXPRESS LLC | 1 | \$272,809 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$355,551 |
| MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$416,299 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$405,558 |
| NEW FED MORTGAGE CORP | 1 | \$413,304 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$393,338 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 10 | \$3,347,782 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$415,597 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$353,884 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$295,502 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$367,381 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$275,113 |
| PATRIOT COMMUNITY BANK | 1 | \$382,955 |
| PEOPLES NATIONAL BANK | 1 | \$249,580 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,284 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., | 1 | \$361,779 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$379,333 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$390,074 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 2 | \$768,863 |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$415,597 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$416,299 |
| SIRVA MORTGAGE, INC. | 1 | \$282,247 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,481 |
| SYNOVUS MORTGAGE CORP. | 1 | \$189,560 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$107,138 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$399,328 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$284,521 |
| TOWNSTONE FINANCIAL INC. | 1 | \$399,328 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$299,496 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$293,506 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$274,538 |
| VECTRA BANK COLORADO NA | 1 | \$279,529 |
| VECTRA BANK COLORADO, NA | 1 | \$259,563 |
| WOOD & HUSTON BANK, A MISSOURI CORPORATION | 1 | \$394,336 |
| WR STARKEY MORTGAGE, L.L.P. | 1 | \$186,121 |
| | | |

| | Unavailable | 2 | \$715,795 |
|--|--|-------------|----------------------------|
| Total | | 214 | \$65,229,007 |
| | | | |
| 3138W3AK9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,947,863 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$304,658 |
| Total | | 7 | \$2,252,52 |
| | | | |
| 3138W3AL7 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,791,970 |
| Total | | 7 | \$1,791,97 |
| | | | |
| 3138W3AP8 | JPMORGAN CHASE BANK, N.A. | 98 | \$16,421,32 |
| | Unavailable | 2 | \$279,51: |
| Total | | 100 | \$16,700,83 |
| | | | |
| 3138W3AQ6 | JPMORGAN CHASE BANK, N.A. | 22 | \$3,077,763 |
| Total | | 22 | \$3,077,763 |
| 1 Gui | | | Ψυξυτίζιο |
| 3138W3AR4 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,253,998 |
| 5130 W 51 HC ! | Unavailable | 3 | \$290,245 |
| Total | Ullavaliaole | 15 | |
| 10tai | | 10 | ₽19₽₹₹ ₹ |
| | CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK | + | |
| 3138W3AY9 | CORPORATION | 1 | \$235,628 |
| <u> </u> | JPMORGAN CHASE BANK, N.A. | 22 | \$4,469,435 |
| Total | JPMUKUAN CHASE DANK, N.A. | 23 | \$4,469,43. \$4,705,06. |
| 1 Otai | | 23 | \$ 4 ,/U3,UU. |
| 2120332476 | ALEDIIC EINIANICIAL NIA | 1 | ¢416.07 |
| 3138W3AZ6 | ALERUS FINANCIAL NA | 1 | \$416,07 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$359,36 |
| | | + | • |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$399,28 |
| | AMERICAN INTERNET MORTGAGE, INC. | + 1 | ¢1/1 06 |
| | , | 1 | \$141,96 |
| | AMERICAN SECURITY MORTCAGE CORPORATION | 1 | \$394,30 |
| <u> </u> | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$286,45 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, | 1 | \$294,88 |
| <u> </u> | ANCHOR FUNDING INC | 1 | \$402,27 |
| <u> </u> | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$663,50 |
| <u> </u> | ASSURED MORTGAGE INC | 1 | \$144,74 |
| <u> </u> | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$359,36 |
| <u> </u> | AVEX FUNDING CORPORATION | 2 | \$783,57 |
| <u> </u> | BARRONS MORTGAGE GROUP, LTD | 1 | \$388,63 |
| <u> </u> | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$739,66 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$402,21 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$191,65 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$416,25 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$383,67 |

| EAGLEBANK | 1 | \$286,945 |
|---|----|--------------|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$326,938 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$283,519 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$357,978 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$366,970 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$359,341 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$251,529 |
| FT MORTGAGE, INC. | 1 | \$388,071 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$333,824 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$415,472 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$392,693 |
| GUARANTEED RATE, INC. | 6 | \$1,726,665 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,444,777 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$321,385 |
| JPMORGAN CHASE BANK, N.A. | 59 | \$18,857,071 |
| KWIK MORTGAGE CORPORATION | 1 | \$389,271 |
| LEADER BANK NA | 1 | \$375,340 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,268 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$141,740 |
| LEGACY GROUP LENDING, INC. | 1 | \$204,367 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,268 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$414,382 |
| MID AMERICA MORTGAGE INC. F K A SCHMIDT MORTGAGE | | |
| COMPANY, AN OHIO CORPORATION | 1 | \$197,660 |
| MID AMERICA MORTGAGE INC. SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$287,516 |
| MORTGAGE MASTER, INC. | 1 | \$416,204 |
| MORTGAGE NETWORK INC. | 2 | \$591,234 |
| MORTGAGE NETWORK, INC. | 1 | \$300,472 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,504 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$189,666 |
| NJ LENDERS CORP. | 1 | \$323,394 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$294,938 |
| NTFN, INC. | 1 | \$179,470 |
| ON Q FINANCIAL, INC. | 2 | \$585,948 |
| PERL MORTGAGE, INC | 2 | \$653,640 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$350,764 |
| PRIVATE BANK & TRUST COMPANY (THE) | 1 | \$292,464 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$355,847 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$572,007 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$387,234 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$362,801 |
| | | |

| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$395,320 |
|-----------|--|-----|--------------|
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$372,303 |
| | SUMMIT FUNDING, INC. | 1 | \$329,409 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$414,002 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$493,874 |
| | THE FEDERAL SAVINGS BANK | _1 | \$179,656 |
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$329,339 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$414,224 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | |
| | Unavailable | 10 | . , |
| Total | | 156 | |
| | | | |
| 3138W3B28 | QUICKEN LOANS INC. | 30 | \$2,971,952 |
| Total | | 30 | |
| | | | |
| 3138W3B36 | QUICKEN LOANS INC. | 6 | \$1,138,175 |
| Total | | 6 | |
| | | | |
| 3138W3B44 | QUICKEN LOANS INC. | 34 | \$5,952,183 |
| Total | | 34 | |
| | | | |
| 3138W3B51 | QUICKEN LOANS INC. | 22 | \$3,667,050 |
| Total | | 22 | \$3,667,050 |
| | | | |
| 3138W3B69 | QUICKEN LOANS INC. | 131 | \$21,514,000 |
| Total | | 131 | |
| | | | |
| 3138W3B77 | QUICKEN LOANS INC. | 81 | \$15,250,805 |
| Total | | 81 | \$15,250,805 |
| | | | |
| 3138W3B85 | QUICKEN LOANS INC. | 70 | \$15,025,325 |
| | VANTAGE POINT BANK | 1 | \$263,960 |
| Total | | 71 | \$15,289,285 |
| | | | |
| 3138W3B93 | QUICKEN LOANS INC. | 103 | \$23,088,371 |
| Total | | 103 | \$23,088,371 |
| | | ' | |
| 3138W3BA0 | QUICKEN LOANS INC. | 16 | \$2,172,900 |
| Total | | 16 | \$2,172,900 |
| | | ' | |
| 3138W3BB8 | QUICKEN LOANS INC. | 13 | \$2,339,790 |
| | VANTAGE POINT BANK | 1 | \$254,70 |
| Total | | 14 | \$2,594,497 |
| | | ' | |
| 3138W3BC6 | QUICKEN LOANS INC. | 13 | \$2,265,425 |
| | | | |

| | | | |
|--|--|-----------------|------------------------------------|
| Total | | 13 | \$2,265,425 |
| 3138W3BD4 | QUICKEN LOANS INC. | 20 | \$4,825,250 |
| Total | | 20 | \$4,825,250 \$4,825,250 |
| | | | . , 9 0 |
| 3138W3BE2 | QUICKEN LOANS INC. | 37 | \$6,980,41 |
| Total | | 37 | \$6,980,413 |
| 212033727 | OTHORES A CANADA | + | ф т 5 - |
| 3138W3BF9 | QUICKEN LOANS INC. | 33 | \$7,268,90 |
| Total | VANTAGE POINT BANK | 34 | \$156,043 \$7,424,944 |
| Total | | 34 | \$7,424,94 |
| 3138W3BG7 | QUICKEN LOANS INC. | 42 | \$7,893,60 |
| Total | | 42 | \$7,893,600 |
| | | | |
| 3138W3BH5 | QUICKEN LOANS INC. | 16 | |
| Total | | 16 | \$3,140,565 |
| - | | | |
| 3138W3BJ1 | QUICKEN LOANS INC. | 48 | |
| Total | | 48 | \$10,740,628 |
| 3138W3BK8 | QUICKEN LOANS INC. | 95 | \$16,455,472 |
| Total | | 95 | |
| 21201/2017 | NODTH COUNTRY DEDERAL CREDIT LINEON | | \$200 000 |
| 3138W3BL6 | NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | 84 | \$223,988 \$21,564,393 |
| | QUICKEN LOANS INC. RANDOLPH BANK AND TRUST COMPANY | 84 | \$21,564,393 \$188,813 |
| Total | THE CONTRACT OF THE PROPERTY O | 86 | |
| | | | |
| 3138W3BM4 | QUICKEN LOANS INC. | 11 | \$2,446,125 |
| Total | | 11 | \$2,446,125 |
| 2120W2DN2 | OHICKEN LOANS INC | 20 | \$4.606.71 |
| 3138W3BN2 Total | QUICKEN LOANS INC. | 20 20 | \$4,626,711 \$4,626,71 1 |
| 1 7 6 6 1 | - | 20 | φ -1 ,υ 2 0,/1 |
| 3138W3BP7 | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | | \$68,207 |
| | QUICKEN LOANS INC. | 45 | \$3,217,810 |
| Total | | 46 | \$3,286,017 |
| 11203425 2 - | OTHOREM I OTHIC BYC | + | ф.4. 7 ° - |
| 3138W3BQ5 | QUICKEN LOANS INC. | 46 | \$4,502,479 \$4,502,479 |
| <u>Fotal</u> | | 46 | \$4,502,479 |
| 3138W3BR3 | FLORIDA COMMUNITY BANK, N.A. | 1 | \$144,000 |
| | QUICKEN LOANS INC. | 23 | \$3,131,175 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$148,940 |

| Total | | 25 | \$3,424,115 |
|-----------|--|----------|---------------|
| | | | , ,== |
| 3138W3BS1 | COMMUNITY BANK OWATONNA | 1 | \$110,68 |
| | QUICKEN LOANS INC. | 34 | |
| Total | | 35 | |
| 3138W3BT9 | QUICKEN LOANS INC. | 25 | \$4,988,47 |
| Total | | 25 | |
| 3138W3BU6 | QUICKEN LOANS INC. | 15 | \$2,974,48 |
| Total | | 15 | |
| 3138W3BV4 | QUICKEN LOANS INC. | 28 | \$5,511,494 |
| Total | | 28 | |
| 3138W3BW2 | QUICKEN LOANS INC. | 74 | \$15,197,990 |
| Total | | 74 | |
| 3138W3BX0 | QUICKEN LOANS INC. | 75 | \$15,665,837 |
| | VANTAGE POINT BANK | 1 | \$231,598 |
| Total | | 76 | |
| 3138W3BY8 | QUICKEN LOANS INC. | 16 | \$1,208,292 |
| Total | | 16 | |
| 3138W3BZ5 | QUICKEN LOANS INC. | 10 | \$1,189,550 |
| Total | | 10 | |
| 3138W3C27 | QUICKEN LOANS INC. | 17 | \$3,014,863 |
| Total | | 17 | |
| 3138W3C35 | QUICKEN LOANS INC. | 25 | \$3,877,404 |
| Total | | 25 | |
| 3138W3C50 | COMMUNITY BANK OWATONNA | _ 1 | \$112,000 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$384,533 |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$158,500 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$302,125 |
| | QUICKEN LOANS INC. | | \$276,468,115 |
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$450,200 |
| T-4-3 | VANTAGE POINT BANK | 2 | ΨΕΕΤ, |
| Total | | 1,044 | \$278,212,508 |
| 3138W3C68 | QUICKEN LOANS INC. | 24 | \$5,321,200 |
| Total | COLLIN BOLLIO BIO. | 24 | |
| | | <i>-</i> | |

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|-----------|---------------------------------------|-------------|-----------------------|
| 3138W3C76 | QUICKEN LOANS INC. | 84 | \$22,451,775 |
| | VANTAGE POINT BANK | 1 | \$331,630 |
| Total | | 85 | |
| | | | |
| 3138W3C84 | QUICKEN LOANS INC. | 28 | |
| Total | | 28 | \$4,612,46 |
| 3138W3C92 | QUICKEN LOANS INC. | 42 | \$5,666,800 |
| Total | | 42 | i e |
| 3138W3CA9 | QUICKEN LOANS INC. | 135 | \$27,180,92 |
| Total | | 135 | |
| 3138W3CB7 | QUICKEN LOANS INC. | 32 | \$6,072,124 |
| Total | | 32 | |
| | | | , |
| 3138W3CC5 | QUICKEN LOANS INC. | 31 | \$6,064,325 |
| Total | | 31 | . , , |
| 21203325 | OTHOREM I OTHIC BYC | | φ.σc |
| 3138W3CD3 | QUICKEN LOANS INC. | 33 | |
| Total | | 33 | \$5,432,350 |
| 3138W3CE1 | BANK OF THE JAMES | 1 | \$91,000 |
| | C1 BANK | 1 | \$123,804 |
| | COMMERCE NATIONAL BANK AND TRUST | 1 | \$417,000 |
| | CORNERSTONE BANK | 1 | \$150,000 |
| | FIRST COMMUNITY BANK (VA) | 1 | \$416,329 |
| | MONTROSEBANK | 1 | \$280,000 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 4 | |
| | QUICKEN LOANS INC. | | \$165,465,892 |
| | RANDOLPH BANK AND TRUST COMPANY | 6 | . , , |
| m () | VANTAGE POINT BANK | 5 | . , , |
| Total | | 618 | \$170,026,37 1 |
| 3138W3CF8 | PEOPLES TRUST AND SAVINGS BANK | 1 | \$75,500 |
| | QUICKEN LOANS INC. | 18 | |
| Total | | 19 | 1 |
| 3138W3CH4 | QUICKEN LOANS INC. | 223 | \$54,311,690 |
| | VANTAGE POINT BANK | 1 | \$195,923 |
| Total | · · · · · · · · · · · · · · · · · · · | 224 | 1 |
| | | | |
| 3138W3CJ0 | QUICKEN LOANS INC. | | \$11,995,670 |
| Total | | 88 | \$11,995,670 |

| T | | | 1 |
|--|--|-------------|------------------------|
| 2120W2CVZ | OLHCKEN LOANS INC | | ¢0 447 21 |
| 3138W3CK7 | QUICKEN LOANS INC. | 72 | |
| Total | | 72 | \$8,447,21 |
| 3138W3CL5 | QUICKEN LOANS INC. | 110 | \$10,633,77 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$96,85 |
| Total | | 111 | |
| 3138W3CM3 | QUICKEN LOANS INC. | 114 | \$8,279,950 |
| Total | | 114 | |
| | | | |
| 3138W3CN1 | FIRST COMMUNITY BANK (VA) | 1 | \$179,722 |
| | QUICKEN LOANS INC. | 95 | |
| Total | | 96 | \$24,170,432 |
| 3138W3CP6 | QUICKEN LOANS INC. | 38 | \$5,188,222 |
| Total | | 38 | |
| | | | , |
| 3138W3CQ4 | QUICKEN LOANS INC. | 34 | \$3,942,201 |
| Total | | 34 | |
| 3138W3CR2 | QUICKEN LOANS INC. | 127 | \$12,574,806 |
| Total | COURTE DOING INC. | 127 | |
| - · · · · · · · · · · · · · · · · · · · | | 12/ | Ψ±=9€17,0Ul |
| 3138W3CS0 | QUICKEN LOANS INC. | 143 | \$9,680,800 |
| Total | | 143 | |
| 3138W3CT8 | QUICKEN LOANS INC. | 10 | \$2,321,667 |
| Total | | 10 | |
| 21203120315 | CODNED CTONE DANIE | | ¢170 70 |
| 3138W3CU5 | CORNERSTONE BANK GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$179,500 \$303,105 |
| | GATEWAY BANK OF CENTRAL FLORIDA MONTROSERANK | | \$303,195 \$416,000 |
| | MONTROSEBANK NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$416,000 \$442,200 |
| | OUICKEN LOANS INC. | 273 | |
| | RANDOLPH BANK AND TRUST COMPANY | 2/3 | \$443,200 |
| | VANTAGE POINT BANK | 3 | \$517,031 |
| Total | | 285 | |
| 2120112012 | MODELL COLINERY PERENT A CREEK COLINER | | A.C |
| 3138W3CV3 | NORTH COUNTRY FEDERAL CREDIT UNION | | \$68,689 |
| Total | QUICKEN LOANS INC. | 30 31 | |
| z viai | | 31 | \$2,309,314 |
| 3138W3CW1 | QUICKEN LOANS INC. | 35 | \$3,493,220 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$104,800 |

| Total | | 36 | \$3,598,02 |
|-------------|--|----------|----------------------------|
| | | | |
| 3138W3CX9 | QUICKEN LOANS INC. | 29 | \$3,425,87 |
| Total | | 29 | \$3,425,87 |
| 3138W3CY7 | QUICKEN LOANS INC. | 33 | \$4,517,54 |
| 2100110011 | VANTAGE POINT BANK | 2 | \$270,819 |
| Total | THITTIOD I OHIT DININ | 35 | \$4,788,360 |
| | | | |
| 3138W3CZ4 | QUICKEN LOANS INC. | 28 | \$4,530,70 |
| Total | | 28 | \$4,530,700 |
| 3138W3D26 | BANK OF THE JAMES | 1 | \$154,400 |
| | CENTRAL BANK (MN) | 1 | \$157,500 |
| | CORNERSTONE BANK | 1 | \$138,364 |
| | QUICKEN LOANS INC. | 353 | \$87,917,151 |
| | SOUTHERN COMMUNITY BANK | 1 | \$417,000 |
| | VANTAGE POINT BANK | 1 | \$296,475 |
| Total | | 358 | |
| | | | · |
| 3138W3D34 | QUICKEN LOANS INC. | 61 | \$15,070,700 |
| | VANTAGE POINT BANK | 1 | \$460,000 |
| Total | | 62 | \$15,530,700 |
| 21203725 12 | OLHOKEN LOANG ING | | ФО 515 05 |
| 3138W3D42 | QUICKEN LOANS INC. | 12 | \$2,546,839 |
| Total | | 12 | \$2,546,839 |
| 3138W3D59 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,172,439 |
| | Unavailable | 1 | \$203,921 |
| Total | | 7 | \$1,376,360 |
| 3138W3D67 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,879,853 |
| 220110101 | Unavailable | 1 | \$104,852 |
| Total | | 10 | |
| | | | |
| 3138W3D75 | M&T BANK | 34 | \$5,351,854 |
| Total | | 34 | \$5,351,854 |
| 3138W3DA8 | QUICKEN LOANS INC. | 45 | \$5,280,575 |
| Total | QUICILLI DOINIO NIC. | 45 | \$5,280,575 \$5,280,575 |
| 2 0001 | | — | ψυ9≌0093/3 |
| 3138W3DB6 | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$92,859 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$104,192 |
| | QUICKEN LOANS INC. | 99 | \$9,733,875 |
| Total | | 101 | \$9,930,927 |

| 3138W3DC4 | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$58,000 |
|--------------------|--|----------|------------------------------------|
| | QUICKEN LOANS INC. | 50 | \$3,657,60 |
| Total | | 51 | \$3,715,60 |
| 3138W3DD2 | QUICKEN LOANS INC. | 33 | \$7,787,625 |
| Total | QOTOTIBLE DOTATION TO | 33 | |
| 3138W3DE0 | QUICKEN LOANS INC. | 19 | \$5,767,800 |
| Total | QUELLA BOTH OF INC. | 19 | \$5,767,800 |
| | | | 40,707,00 |
| 3138W3DF7 | QUICKEN LOANS INC. | 144 | \$28,804,634 |
| | VANTAGE POINT BANK | 1 | \$386,973 |
| Total | | 145 | \$29,191,609 |
| 3138W3DG5 | QUICKEN LOANS INC. | 90 | \$19,682,503 |
| Total | | 90 | \$19,682,50 |
| | | | |
| 3138W3DH3 | QUICKEN LOANS INC. | 51 | |
| Total | | 51 | \$11,001,925 |
| 3138W3DJ9 | QUICKEN LOANS INC. | 33 | \$7,473,625 |
| | VANTAGE POINT BANK | 1 | \$165,500 |
| Total | | 34 | \$7,639,125 |
| 3138W3DK6 | QUICKEN LOANS INC. | 12 | \$1,656,730 |
| Total | | 12 | \$1,656,730 |
| 3138W3DL4 | OUICKEN LOANS INC. | 11 | \$1,278,400 |
| Total | | 11 | |
| 3138W3DM2 | QUICKEN LOANS INC. | 19 | \$1,813,350 |
| Total Total | QUERLIV LOTHIS INC. | 19 | \$1,813,350 |
| 3138W3DN0 | QUICKEN LOANS INC. | 15 | \$3,235,198 |
| Total | QUICKEN LOANS INC. | 15 | \$3,235,198 |
| 2120W2DD5 | OLUCIEN LOANS INC | 1.4 | \$2.054.700 |
| 3138W3DP5 Total | QUICKEN LOANS INC. | 14 14 | \$3,054,700 \$3,054,70 0 |
| 1 01411 | | 1.4 | Ψυ,συτ, / Ο |
| 3138W3DQ3 | QUICKEN LOANS INC. | 23 | \$4,143,850 |
| Total | | 23 | \$4,143,850 |
| 3138W3DR1 | QUICKEN LOANS INC. | 36 | \$7,838,450 |
| Total | QUICKEN LUANS INC. | 36 | |

| | | ı | Ī |
|--------------------|---------------------------------------|----------|--------------|
| 3138W3DS9 | QUICKEN LOANS INC. | 39 | \$7,849,275 |
| Total | QUICKEN LOANS INC. | 39 | |
| lotai | | 39 | \$7,849,275 |
| 3138W3DT7 | QUICKEN LOANS INC. | 12 | \$1,442,825 |
| Total | | 12 | \$1,442,825 |
| 3138W3DU4 | QUICKEN LOANS INC. | 34 | \$3,326,150 |
| Total | | 34 | |
| 3138W3DV2 | QUICKEN LOANS INC. | 44 | \$3,146,835 |
| Total | QUICITAL POLICE | 44 | \$3,146,835 |
| 2120W2DW0 | OLUCIEN LOANS INC | 20 | ¢2 212 924 |
| 3138W3DW0 Total | QUICKEN LOANS INC. | 20 20 | |
| | | | |
| 3138W3DX8 | QUICKEN LOANS INC. | 11 | \$2,365,950 |
| Total | | 11 | \$2,365,950 |
| 3138W3DY6 | QUICKEN LOANS INC. | 129 | \$22,901,919 |
| Total | | 129 | \$22,901,919 |
| 3138W3DZ3 | QUICKEN LOANS INC. | 75 | \$13,810,389 |
| Total | | 75 | |
| 3138W3E33 | CONSUMERS MORTGAGE CORPORATION | 1 | \$413,554 |
| 5130 W 3E33 | FIRST MERIDIAN MORTGAGE, LLC | 1 | \$298,223 |
| | GUARDHILL FINANCIAL CORPORATION | 1 | \$365,050 |
| | LINCOLN MORTGAGE COMPANY (NET BRANCH) | 2 | |
| | SOVEREIGN BANK, N.A. | 96 | \$25,722,295 |
| | Unavailable | 1 | |
| Total | | 102 | \$27,755,368 |
| 3138W3EA7 | M&T BANK | 38 | \$6,587,322 |
| Total | | 38 | |
| 3138W3F32 | WEBSTER BANK, N.A. | 33 | \$7,000,040 |
| Total | TI LIBOTLIX DITUX, IV.A. | 33 | |
| 212037/25/10 | WIEDGEED DANK NA | | Φ5.025.51 |
| 3138W3F40 | WEBSTER BANK, N.A. | 33 | |
| Total | | 33 | \$5,935,719 |
| 3138W3F57 | WEBSTER BANK, N.A. | 42 | \$9,138,575 |
| Total | | 42 | \$9,138,575 |
| I I | | | Ī |

| 3138W3F73 | FIRST CITIZENS BANK AND TRUST CO., INC. | 8 | \$1,001,13 |
|-----------|--|----|---|
| Total | | 8 | \$1,001,13 |
| | | | , , , , , , , , , , , , , , , , , , , |
| 3138W3F81 | FIRST CITIZENS BANK AND TRUST CO., INC | 2 | \$709,538 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 5 | \$670,150 |
| Total | , i | 7 | \$1,379,688 |
| | | | . , , , , , , , , , , , , , , , , , , , |
| 3138W3F99 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$2,498,290 |
| Total | | 17 | \$2,498,290 |
| | | | <u> </u> |
| 3138W3G23 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$145,500 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$209,000 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$140,650 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$162,960 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$121,250 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$256,350 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$130,65 |
| Total | | 7 | \$1,166,36 |
| | | | , |
| 3138W3G80 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$118,133 |
| | BANK OF THE OZARKS | 2 | \$272,778 |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$139,779 |
| | FIRST AMERICAN BANK, A U.S. CORP | 2 | \$266,560 |
| | GRAND VALLEY BANK, A UTAH CORPORATION | 1 | \$111,83 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$124,733 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$225,318 |
| | SOUTHWEST BANK | 1 | \$126,10 |
| | SPIRITBANK, A CORPORATION | 1 | \$136,075 |
| | TEXAS LOAN STAR, INC. | 1 | \$149,179 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$272,550 |
| Total | | 15 | \$1,943,048 |
| 2120W2C00 | A CDIDE CINIANCIAL INC. DDA TEVA CI ENDING COM | 9 | ¢1 465 27 |
| 3138W3G98 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM | 9 | \$1,465,37 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$180,46 |
| | | 1 | \$273,770 |
| | SOUTHWEST BANK TEVAS TECH EEDERAL CREDIT LINION | 2 | \$413,254 |
| Total | TEXAS TECH FEDERAL CREDIT UNION | 14 | \$175,000 \$2,507,86 9 |
| lotai | | 14 | \$2,507,00 |
| 3138W3GC1 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$115,809 |
| Total | | 1 | \$115,809 |
| | | | |
| 3138W3GD9 | US BANK, NATIONAL ASSOCIATION | 1 | \$104,03 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$94,853 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$112,729 |

| Total | | 3 | \$311,620 |
|-----------------|---|---|-----------------|
| | | | , |
| 3138W3GE7 | WELLS FARGO BANK, N.A. | 1 | \$59,822 |
| Total | | 1 | \$59,822 |
| 2120W2CE4 | TIC DANK NATIONAL ACCORATION | 1 | ¢07.024 |
| 3138W3GF4 | US BANK, NATIONAL ASSOCIATION | 1 | \$87,036 |
| Total | | 1 | \$87,036 |
| 3138W3GG2 | DAS ACQUISITION CO LLC | 1 | \$90,007 |
| Total | | 1 | \$90,007 |
| | | | **** |
| 3138W3GH0 | PEOPLE'S UNITED BANK | 2 | \$268,541 |
| m () | VERMONT FEDERAL CREDIT UNION | 1 | \$193,964 |
| Total | | 3 | \$462,506 |
| 3138W3GJ6 | ADVANTAGE BANK | 1 | \$47,446 |
| Total | | 1 | \$47,446 |
| | | | |
| 3138W3GK3 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$72,209 |
| | THE ARLINGTON BANK | 1 | \$141,326 |
| Total | | 2 | \$213,535 |
| 3138W3GL1 | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 2 | \$102,238 |
| Total | THE TORTHER OTHER BYTESTIMENT COMPANY BEIT CONCORD IN | 2 | \$102,238 |
| | | | |
| 3138W3GM9 | THE ARLINGTON BANK | 1 | \$108,839 |
| Total | | 1 | \$108,839 |
| 3138W3GN7 | CORNERSTONE MORTGAGE COMPANY | 1 | \$128,052 |
| 5130 W 3 G1 V / | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$106,700 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,713 |
| | WELLS FARGO BANK, N.A. | 1 | \$82,522 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$155,100 |
| Total | | 5 | \$593,089 |
| 2120712 GP2 | AVERYG MOREGA GE EWA AVAERVIG ERVERA DEGA MEG GR | 1 | ф по п о |
| 3138W3GP2 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$73,786 |
| Total | | 1 | \$73,786 |
| 3138W3GQ0 | COMMUNITY 1ST CREDIT UNION | 2 | \$116,872 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$94,414 |
| | MIDWESTONE BANK | 1 | \$111,662 |
| | PREMIER BANK - DUBUQUE | 1 | \$105,909 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$70,194 |
| Total | | 6 | \$499,052 |
| | | | |

| 3138W3GR8 | ALLIED MORTGAGE GROUP, INC | 1 | \$118,093 |
|-----------|--|----|----------------------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$236,177 |
| Total | | 2 | \$354,270 |
| | | | |
| 3138W3GT4 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$99,900 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$67,900 |
| Total | | 2 | \$167,800 |
| | | | |
| 3138W3GU1 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,792 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$94,853 |
| Total | | 2 | \$229,645 |
| 3138W3GV9 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$95,343 |
| Total | | 1 | \$95,343 |
| | | | |
| 3138W3GX5 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$294,180 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$324,983 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$98,864 |
| | KLEINBANK | 1 | \$246,524 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$338,829 |
| | LEND SMART MORTGAGE | 1 | \$118,845 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 3 | \$452,651 |
| Total | | 12 | \$1,874,880 |
| | | | |
| 3138W3GY3 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$117,169 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$217,714 |
| | MIDCOUNTRY BANK | 1 | \$148,700 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$106,400 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 2 | \$341,680 |
| Total | | 6 | \$931,664 |
| | | | |
| 3138W3GZ0 | Unavailable | 1 | \$135,383 |
| Total | | 1 | \$135,383 |
| 3138W3H22 | GUARANTEED RATE, INC. | 12 | \$3,340,551 |
| Total | | 12 | \$3,340,551 |
| 3138W3H48 | GUARANTEED RATE, INC. | 17 | \$4,910,412 |
| Total | , | 17 | \$4,910,412 |
| | | | .)7 |
| 3138W3H55 | GUARANTEED RATE, INC. | 8 | \$2,055,856 |
| Total | | 8 | \$2,055,856 |
| 2120W2HC2 | CHADANTEED DATE INC | 10 | ¢1 572 053 |
| 3138W3H63 | GUARANTEED RATE, INC. | 13 | \$1,573,255 \$1,573,255 |
| Total | | 13 | \$1,573,255 |

| 1 | | 1 1 | |
|--------------|-----------------------|-----|---------------------|
| 3138W3H89 | GUARANTEED RATE, INC, | 1 | \$156,600 |
| | GUARANTEED RATE, INC. | 15 | \$3,029,040 |
| Total | | 16 | \$3,185,640 |
| | | | |
| 3138W3HA4 | GUARANTEED RATE, INC. | 13 | \$1,358,600 |
| Total | | 13 | \$1,358,600 |
| 3138W3HB2 | GUARANTEED RATE, INC. | 8 | \$2,013,500 |
| Total | | 8 | \$2,013,500 |
| 3138W3HC0 | GUARANTEED RATE, INC. | 5 | \$1,148,730 |
| Total | GUARANTEED RATE, INC. | 5 | \$1,148,730 |
| | | | |
| 3138W3HD8 | GUARANTEED RATE, INC. | 8 | \$2,619,500 |
| Total | | 8 | \$2,619,500 |
| 3138W3HE6 | GUARANTEED RATE, INC. | 10 | \$2,539,470 |
| Total | | 10 | \$2,539,470 |
| 3138W3HF3 | GUARANTEED RATE, INC. | 9 | \$2,250,300 |
| Total | GUARANTEED RATE, INC. | 9 | \$2,250,300 |
| lotai | | , | φ <i>2</i> ,230,300 |
| 3138W3HG1 | GUARANTEED RATE, INC. | 12 | \$1,425,175 |
| Total | | 12 | \$1,425,175 |
| 3138W3HH9 | GUARANTEED RATE, INC. | 18 | \$4,616,660 |
| Total | , | 18 | \$4,616,660 |
| 3138W3HJ5 | GUARANTEED RATE, INC. | 10 | \$2,373,825 |
| Total | GUARANTEED RATE, INC. | 10 | |
| | | | |
| 3138W3HK2 | GUARANTEED RATE, INC. | 14 | \$1,522,464 |
| <u>Total</u> | | 14 | \$1,522,464 |
| 3138W3HM8 | GUARANTEED RATE, INC. | 10 | \$2,449,442 |
| Total | | 10 | \$2,449,442 |
| 3138W3HN6 | GUARANTEED RATE, INC. | 8 | \$2,151,093 |
| Total | SCHRITTED WILL, IIIC. | 8 | \$2,151,093 |
| | | | |
| 3138W3HP1 | GUARANTEED RATE, INC. | 6 | \$1,560,335 |
| <u>Total</u> | | 6 | \$1,560,335 |
| 3138W3HQ9 | GUARANTEED RATE, INC. | 15 | \$1,756,86 |

| Total | | 15 | \$1,756,86 |
|---------------------------|--|----------|------------------------------------|
| | | | |
| 3138W3HR7 | GUARANTEED RATE, INC. | 10 | |
| Total | | 10 | \$2,403,94 |
| 3138W3HS5 | GUARANTEED RATE, INC. | 5 | \$1,645,313 |
| Total | | 5 | \$1,645,31 |
| 3138W3HT3 | GUARANTEED RATE, INC. | 7 | \$2,323,500 |
| Total | , | 7 | \$2,323,500 |
| 3138W3HU0 | CHADANTEED DATE INC | 7 | ¢1.770.55 |
| 5136W3HUU | GUARANTEED RATE, INC. GURATNEED RATE, INC. | 1 | \$1,779,554 \$185,000 |
| Total | GOTTITI (BBB TATTE), II (C. | 8 | \$1,964,554 |
| 3138W3HV8 | GUARANTEED RATE, INC. | 8 | \$2,061,34 |
| Total | GUARANTEED RATE, INC. | 8 | \$2,061,348 |
| | | | |
| 3138W3HW6 | GUARANTEED RATE, INC. | 8 | \$2,213,570 |
| <u>Total</u> | | 8 | \$2,213,570 |
| 3138W3HX4 | GUARANTEED RATE, INC. | 8 | \$2,291,750 |
| Total | | 8 | \$2,291,750 |
| 3138W3HY2 | GUARANTEED RATE, INC. | 7 | \$1,715,400 |
| Total | | 7 | \$1,715,400 |
| 3138W3HZ9 | GUARANTEED RATE, INC. | 6 | \$1,512,620 |
| Total | , | 6 | \$1,512,620 |
| 3138W3J61 | GUARANTEED RATE INC | 4 | \$791,900 |
| | GUARANTEED RATE, INC. | 5 | \$1,229,500 |
| Total | | 9 | \$2,021,400 |
| 3138W3JC8 | GUARANTEED RATE, INC. | 11 | \$3,008,163 |
| Total | , | 11 | \$3,008,16 |
| 3138W3JD6 | GUARANTEED RATE, INC. | 12 | \$3,217,350 |
| Total | 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | 12 | \$3,217,350 |
| 21203/2154 | CHADANTEED DATE INC | 21 | ΦΕ ΕΩΤ (E) |
| 3138W3JE4 Total | GUARANTEED RATE, INC. | 21 21 | \$5,507,653 \$5,507,65 3 |
| 2 0 001 | | | ¥2,207,00 |
| 3138W3JH7 | GUARANTEED RATE, INC. | 9 | \$1,886,250 |
| Total | | 9 | \$1,886,25 |

| 3138W3JM6 | GUARANTEED RATE, INC. | 6 | \$1,823,363 |
|--------------------|--|----------|--------------------------|
| Total | | 6 | |
| 2:2077727771 | | | \$2.07 <i>(</i> .15) |
| 3138W3JT1 | GUARANTEED RATE, INC. | 8 | |
| Total | | 0 | \$2,276,150 |
| 3138W3JU8 | GUARANTEED RATE, INC. | 8 | \$2,091,750 |
| Total | | 8 | \$2,091,750 |
| 21203121314 | CUADANTEED DATE INC | 9 | ¢1 207 731 |
| 3138W3JW4 | GUARANTEED RATE, INC GUARANTEED RATE, INC. | | \$1,297,730 \$136,000 |
| Total | GUAKANTEED KATE, INC. | 10 | |
| | | | Ψ=9, |
| 3138W3JX2 | GUARANTEED RATE, INC | 16 | \$2,651,364 |
| | GUARANTEED RATE, INC. | 1 | \$146,000 |
| | GUARNATEED RATE, INC | 1 | \$157,500 |
| Total | | 18 | \$2,954,864 |
| | | | †1 21C 2C |
| 3138W3JZ7 | GUARANTEED RATE, INC. | 6 | . / / |
| Total | | 6 | \$1,846,360 |
| 3138W3KD4 | GUARANTEED RATE, INC. | 8 | \$1,944,400 |
| Total | OUTHINIDED MILE, INC. | 8 | |
| | | | |
| 3138W3KE2 | GUARANTEED RATE, INC. | 7 | \$1,997,100 |
| Total | | 7 | \$1,997,100 |
| 212037272 | CALLE ANTERED DATE INC | 10 | #2 005 70t |
| 3138W3KF9 | GUARANTEED RATE, INC. | 10 | |
| Total | | 10 | \$2,985,790 |
| 3138W3KK8 | GUARANTEED RATE INC | 45 | \$13,734,730 |
| D130 | Unavailable | 1 | \$215,100 |
| Total | | 46 | |
| 212011/21/1 6 | CITAD ANTENDED DATE INC | 1.4 | #1 700 00r |
| 3138W3KL6 Total | GUARANTEED RATE, INC | 14 14 | |
| Totai | | 17 | \$1,700,70° |
| 3138W3KM4 | GUARANTEED RATE INC, | 10 | \$2,768,200 |
| | GUARANTEED RATE, INC | 3 | |
| | GUARNATEED RATE, INC | 1 | \$250,000 |
| Total | | 14 | \$3,836,20 |
| | | | ÷= 005.77 |
| 3138W3KN2 | GUARANTEED RATE INC | 26 | |
| | GUARANTEED RATE, INC. | 9 | \$2,361,00 |

| Total | | 35 | \$10,186,77 |
|--------------|--|----------------|----------------------------|
| | | | |
| 3138W3KR3 | GUARANTEED RATE, INC. | 9 | \$2,353,750 |
| Total | | 9 | |
| | | | |
| 3138W3KT9 | GUARANTEED RATE, INC. | 5 | \$1,267,600 |
| | GURANTEED RATE, INC. | 1 | \$187,790 |
| Total | | 6 | \$1,455,390 |
| 3138W3KU6 | GUARANTEED RATE, INC | 5 | \$1,226,650 |
| | GUARANTEED RATE, INC. | 7 | \$1,540,450 |
| | GUARNATEED RATE, INC | 1 | \$360,000 |
| Total | , , , , , , , , , , , , , , , , , , , | 13 | |
| 2120332334 | CHADANTED DATE INC | + - | ¢100.000 |
| 3138W3KV4 | GUARANTED RATE INC. | 1 | \$100,000 |
| <u> </u> | GUARANTEED RATE INC. | 23 | \$5,942,400 \$1,671,800 |
| Total | GUARANTEED RATE, INC. | 6 30 | |
| Total | | 30 | \$7,714,200 |
| 3138W3KX0 | GUARANTEED RATE INC. | 1 | \$190,400 |
| | GUARANTEED RATE, INC | 7 | \$2,394,600 |
| | GUARANTEED RATE, INC. | 7 | \$2,226,837 |
| Total | | 15 | |
| 3138W2VV0 | CHADANTEED DATE INC | 10 | \$2,002,750 |
| 3138W3KY8 | GUARANTEED RATE, INC. | 13 | \$2,883,750 \$2,883,750 |
| <u>Total</u> | | 13 | \$2,883,750 |
| 3138W3KZ5 | GUARANTEED RATE, INC. | 15 | \$4,270,200 |
| Total | | 15 | . , , |
| 3138W3L27 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$2,116,447 |
| Total | A COLLECT MORTOROL, LLC, A LIMITED LIADILITY CONFANY | 13 | |
| | | 13 | ~-,±±V,77. |
| 3138W3L35 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$7,805,671 |
| Total | , -, -================================= | 28 | |
| | | $+\Box$ | |
| 3138W3L43 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 70 | . , , , |
| Total | | 70 | \$20,594,953 |
| 3138W3L50 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$9,667,931 |
| Total | , it, it is a second of the se | 30 | |
| | | + | |
| 3138W3L68 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 115 | |
| Total | | 115 | \$34,965,469 |
| | | i l | , |

| 3138W3L76 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,156,725 |
|--------------------|--|-----------------|---------------------------------------|
| Total | | 12 | \$1,156,725 |
| 212077727 04 | TO CONTROL OF THE ALL DISTRIBUTION OF THE PROPERTY OF THE PROP | 10 | \$1.200.07 <i>6</i> |
| 3138W3L84 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,290,975 \$1,200,075 |
| Total | | 18 | \$1,290,975 |
| 3138W3L92 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,570,775 |
| Total | | 16 | |
| | | | |
| 3138W3LM3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 69 | \$19,296,079 |
| Total | | 69 | \$19,296,079 |
| 3138W3LN1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,211,958 |
| Total | I ROSI ECT MORTGAGE, ELC, A LIMITED LIABILITY COMPANY | 18 | |
| | | 10 | ψ5,211,750 |
| 3138W3LP6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,201,749 |
| Total | | 4 | \$1,201,749 |
| | | | |
| 3138W3LQ4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$5,522,633 |
| Total | | 21 | \$5,522,633 |
| 3138W3LR2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$6,251,402 |
| Total | | 24 | \$6,251,402 |
| | | | |
| 3138W3LS0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 77 | \$21,499,058 |
| Total | | 77 | \$21,499,058 |
| 3138W3LT8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,377,703 |
| Total | | 18 | \$4,377,703 |
| | | | |
| 3138W3LU5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,210,186 |
| Total | | 20 | \$6,210,186 |
| 21203121312 | | 5.1 | ¢17.027.005 |
| 3138W3LV3 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54 54 | . , , |
| lotai | | 34 | φ17,027,900 |
| 3138W3LW1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,971,912 |
| Total | | 14 | \$1,971,912 |
| | | | |
| 3138W3LX9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,660,908 |
| Total | | 16 | \$4,660,908 |
| 2120W2L W7 | DDOSDECT MODTCAGE LLC A LIMITED LIADILITY COMPANY | 12 | ¢1 507 121 |
| 3138W3LY7 Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 13 | \$1,527,131 \$1,527,13 1 |
| 10441 | | 13 | Ψ 1 92 2 19 1 31 |

| 3138W3LZ4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,918,345 |
|--------------|--|-----|--------------|
| Total | | 14 | \$1,918,345 |
| | | | ** *** *** |
| 3138W3MA8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,642,970 |
| Total | | 14 | \$1,642,970 |
| 3138W3MB6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,539,493 |
| Total | | 11 | \$1,539,493 |
| | | | |
| 3138W3MC4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,465,659 |
| Total | | 5 | \$1,465,659 |
| 3138W3MD2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,043,200 |
| Total | | 4 | \$1,043,200 |
| | | | . |
| 3138W3ME0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,774,314 |
| Total | | 16 | \$4,774,314 |
| 3138W3MF7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$5,589,730 |
| Total | , , | 17 | \$5,589,730 |
| | | | |
| 3138W3MG5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31 | \$1,843,752 |
| <u>Total</u> | | 31 | \$1,843,752 |
| 3138W3MH3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,708,875 |
| Total | | 18 | \$1,708,875 |
| | | | |
| 3138W3MJ9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,250,783 |
| Total | | 10 | \$1,250,783 |
| 3138W3MK6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 92 | \$25,515,795 |
| Total | A NOST EGY MAGNIT GENERAL EGY MAGNIT GENERAL TO GENERAL | 92 | \$25,515,795 |
| | | | |
| 3138W3ML4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 102 | \$29,622,025 |
| Total | | 102 | \$29,622,025 |
| 3138W3MM2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,536,931 |
| Total | A NOOF DOT MONTONOE, EDG, IT ENVITED ENDIETT I COMITANT | 17 | \$4,536,931 |
| | | | |
| 3138W3MN0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,153,340 |
| Total | | 20 | \$6,153,340 |
| 3138W3MP5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,004,860 |
| Total | I ROSI ECT WORTGAGE, ELC, A LIWITED LIADILITY COMPANY | 15 | \$1,004,860 |
| - Cour | | | Ψ±,00±,000 |

| 3138W3MQ3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,147,449 |
|-------------|--|-----|--------------|
| Total | | 4 | \$1,147,449 |
| 21203323404 | DD OCDECT MODITOL CELLO ALD MITTER LLA DIL MITTER L | | φ10.025.55° |
| 3138W3MR1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 62 | \$18,035,55 |
| Total | | 62 | \$18,035,55 |
| 3138W3MS9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,204,060 |
| Total | | 20 | \$5,204,060 |
| 3138W3MT7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31 | \$8,824,87 |
| Total | | 31 | \$8,824,870 |
| 3138W3MU4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$7,111,662 |
| Total | | 21 | \$7,111,662 |
| 3138W3MV2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,104,404 |
| Total | , , , | 8 | \$1,104,404 |
| 3138W3MW0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,137,448 |
| Total | a ROSI DOT MORTONOL, LDC, 11 LIMITED LIADILITY COMI AIVI | 7 | \$1,137,448 |
| | | | ¥=,==,,111 |
| 3138W3PH0 | HONOLULU HOMELOANS, INC. | 3 | \$1,076,88 |
| Total | | 3 | \$1,076,88 |
| 3138W3PJ6 | SOVEREIGN BANK, N.A. | 10 | \$2,385,050 |
| Total | 20.22.22.21.22, 111.41 | 10 | \$2,385,050 |
| | | | . , - , - |
| 3138W3PL1 | IST CONSTITUTION BANK | 3 | \$527,772 |
| | CROSS RIVER BANK | 1 | \$169,698 |
| | POLI MORTGAGE GROUP INC. | 1 | \$213,158 |
| | SOVEREIGN BANK, N.A. | 76 | \$17,651,294 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$224,80 |
| Total | | 82 | \$18,786,730 |
| 3138W3R21 | BANK OF AMERICA, N.A. | 3 | \$396,393 |
| 21301131121 | COMERICA BANK | 1 | \$132,963 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$362,763 |
| | PHH MORTGAGE CORPORATION | 3 | \$359,852 |
| Total | | 10 | \$1,251,972 |
| 2120W2D20 | DANIZ OF AMERICA, N. A. | 22 | ¢0.726.016 |
| 3138W3R39 | BANK OF AMERICA, N.A. | 23 | \$2,736,813 |
| | CARTUS HOME LOANS | 1 | \$111,842 |
| | CITIZENS BANK | 1 1 | \$119,020 |
| | CITY BANK MORTGAGE | 1 | \$124,500 |
| | COMERICA BANK | 2 | \$234,870 |

CORPORATE INVESTORS MORTGAGE GROUP, INC., A

DUTRAC COMMUNITY CREDIT UNION, CORPORATION

CORPORATION.

| | FINANCIAL FEDERAL BANK | 1 | \$120,456 |
|--|--|-----|------------------------|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,000 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$120,550 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$115,488 |
| <u></u> | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$123,951 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$589,636 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$114,500 |
| | LINN AREA CREDIT UNION, AN IOWA CORPORATION | 1 | \$120,500 |
| | MECHANICS BANK | 1 | \$113,643 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$349,092 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,474 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$120,953 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$114,000 |
| | PEOPLES BANK, A WA CORPORATION. | 1 | \$112,000 |
| | PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,221 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,203,392 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000 |
| | UMB BANK, N.A. | 1 | \$119,950 |
| | UNION BANK & TRUST COMPANY | 2 | \$242,480 |
| | UNION BANK AND TRUST COMPANY | 4 | \$471,284 |
| | VICTORIAN FINANCE, LLC | 1 | \$123,800 |
| Total | | 70 | \$8,301,433 |
| | | | |
| 3138W3R47 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$281,000 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$189,146 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$415,125 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$164,228 |
| | AXIOM FINANCIAL, LLC | 2 | \$732,165 |
| | BANK OF AMERICA, N.A. | 27 | \$6,118,671 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, | 1 | \$245,959 |
| | CORPORATION CADITAL CREDIT LINION | 3 | \$267 <u>00</u> 0 |
| | CAPITAL CREDIT UNION CARTUS HOME LOANS | + + | \$367,000 |
| | | 14 | \$2,960,550 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$162,500 \$162,450 |
| <u> </u> | CENTURY 21 MORTGAGE | 1 | \$162,450 |
| <u> </u> | COLDWELL BANKER HOME LOANS | 6 | \$1,616,70 |
| | COLDWELL BANKER MORTGAGE | 2 | \$376,000 |
| <u> </u> | COMERICA BANK | 5 | \$720,102 |
| <u> </u> | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,000 |
| <u> </u> | DUPONT COMMUNITY CREDIT UNION | 1 | \$194,713 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$116,500 |
| | ERA MORTGAGE | 1 | \$157,50 |
| | <u> </u> | | 154 |

1

\$111,011

\$115,000

| FIRST COLLINSVILLE BANK | 1 | \$122,263 |
|--|-----|------------|
| FIRST COUNTY BANK | 2 | \$295,30 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$415,12 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 3 | \$521,71 |
| FLINT CREEK VALLEY BANK | 1 | \$85,00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$271,70 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$376,70 |
| GLACIER BANK CORPORATION. | 1 | \$229,00 |
| GLACIER BANK, CORPORATION | 2 | |
| GSF MORTGAGE CORPORATION | 1 | \$342,22 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$190,00 |
| HOME STATE BANK - MINNESOTA | 1 | \$255,00 |
| IMORTGAGE.COM, INC | 1 | \$386,25 |
| IMORTGAGE.COM, INC. | 1 | |
| KEYBANK NATIONAL ASSOCIATION | 4 | |
| LEWISTON STATE BANK, A STATE BANK | 1 | |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | 1 |
| MONARCH BANK, A CORPORATION | 1 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | 1 |
| NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | |
| NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | |
| PARAMOUNT BOND & MORTGAGE CO. , INC. | 1 | |
| PHH HOME LOANS, LLC | 2 | |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$344,00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,411,71 |
| PHH MORTGAGE CORPORATION | 3 | \$538,61 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$89,59 |
| PLAZA PARK BANK | 1 | \$112,00 |
| SEVEN SEVENTEEN CREDIT UNION CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$174,60 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$300,64 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$168,00 |
| SRP FEDERAL CREDIT UNION | 1 | \$106,00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | 1 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$185,30 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$463,63 |
| UNION BANK AND TRUST COMPANY | 3 | |
| UNION SQUARE FEDERAL CREDIT UNION | 1 | |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | |
| , | 139 | 1 |
| | | . , - , |

Total

| 3138W3R54 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$417,000 |
|-----------|--|---|-------------|
| | 1ST PRIORITY MORTGAGE, INC., | 1 | \$328,566 |
| | 4TRUST MORTGAGE, INC. | 1 | \$413,000 |
| | ADAMS MORTGAGE, LLC | 1 | \$207,323 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,ISAOA , A | - | |
| | TEXAS LIMITED PARTNERSHIP | 1 | \$190,000 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$220,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS | 1 | \$365,000 |
| | CORPORATION | 1 | \$303,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS | 1 | \$275,000 |
| | CORPORATION (CFL# MC1444) | | Ψ273,000 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$475,744 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$336,000 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE | 1 | \$345,256 |
| | CORPORATIONNN | | |
| | CITY BANK MORTGAGE | 1 | \$298,340 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A | 2 | \$469,492 |
| | CORPORATION | | |
| | CORRIDOR MORTGAGE COMPANY ,LLC DBA FIRST AMERICAN | 1 | \$183,000 |
| | MORTGAGE,LLC DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS | | |
| | CORPORATION | 1 | \$403,000 |
| | FINANCIAL FEDERAL BANK | 1 | \$350,000 |
| | FIRST COMMUNITY BANK | 1 | \$196,800 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$580,000 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$889,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$335,764 |
| | GM WEST FUNDING | 1 | \$350,000 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$236,800 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$564,920 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$349,438 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$183,000 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$762,093 |
| | IMORTGAGE.COM, INC | 2 | \$667,935 |
| | IMORTGAGE.COM, INC. | 4 | \$1,217,975 |
| | IMORTGAGE.COM, INC., | 1 | \$308,634 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT | | |
| | CORPORATION | 1 | \$252,000 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS | | |
| | BANK, NA | 1 | \$314,607 |
| | LINN AREA CREDIT UNION, AN IOWA CORPORATION | 1 | \$275,000 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$229,972 |
| | MEMBER OPTIONS, LLC | 1 | \$225,000 |
| | MILLENIUM HOME MORTGAGE LLC. | 1 | \$298,700 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, | 1 | |
| | CORPORATION | 1 | \$313,550 |
| | | | |

OPTION 1 CU

NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY

| | 01 1101(1 00 | | Ψ232,000 |
|--|--|----|--------------|
| <u></u> | PARAGON HOME LOANS, INC | 1 | \$224,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,782,826 |
| | PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,423 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$350,000 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 3 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$188,500 |
| | STERLING NATIONAL BANK | 2 | \$736,109 |
| | SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$179,000 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$198,530 |
| Г | THE BANK OF CANTON, A CORPORATION | 1 | \$415,125 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, | 1 | \$223,500 |
| | THE FEDERAL SAVING BANK, A FEDERAL SAVING BANK | 1 | \$240,923 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 | |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$247,500 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$227,074 |
| | UNION BANK AND TRUST COMPANY | 1 | \$208,060 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$238,921 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$238,500 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$244,000 |
| | WESTERN SECURITY BANK, A DIVISIONS OF GLACIER BANK | 1 | \$191,857 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$190,649 |
| \perp | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$363,500 |
| Total | | 92 | \$26,790,061 |
| | | | |
| 3138W3R62 | APEX HOME LOANS INC. | 1 | \$189,692 |
| | BANK OF AMERICA, N.A. | 4 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$359,000 |
| | GEORGETOWN MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$159,322 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$203,100 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$221,343 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$191,250 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$800,155 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$256,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,50 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | 4.50.00 |
| <u>. </u> | | | |

\$415,181

\$232,000

\$1,389,626

5

| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$384,368 |
|--------------------------------|--|----------|--|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$219,068 |
| | UBS AG, TAMPA BRANCH | 1 | \$200,277 |
| | Unavailable | 1 | \$161,773 |
| Total | | 22 | \$5,604,190 |
| | | | |
| 3138W3R70 | BANK OF AMERICA, N.A. | 76 | \$20,079,642 |
| | CITIZENS BANK | 5 | \$1,072,979 |
| | COMERICA BANK | 10 | \$3,002,809 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$2,541,926 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 14 | \$3,908,827 |
| | PREMIERWEST BANK | 2 | \$534,396 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$471,434 |
| | UBS AG, TAMPA BRANCH | 18 | \$5,171,690 |
| | UMB BANK, N.A. | 3 | \$974,700 |
| | USE CREDIT UNION | 1 | \$252,352 |
| | Unavailable | 1 | \$218,456 |
| Total | | 142 | |
| | | | _ · / / / / / / / / / / / / / / |
| 3138W3R88 | CARTUS HOME LOANS | 3 | \$746,522 |
| | CENTURY 21 MORTGAGE | 2 | \$592,352 |
| | COLDWELL BANKER HOME LOANS | 12 | \$3,329,862 |
| | COLDWELL BANKER MORTGAGE | 4 | \$1,002,740 |
| | ERA MORTGAGE | 1 | \$264,217 |
| | PHH HOME LOANS, LLC | 2 | \$584,000 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | \$308,000 |
| | PHH MORTGAGE CORPORATION | 17 | \$4,508,335 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$224,000 |
| Total | FINIMONI GIOD COM GRAINOT. 2,2,11 CZ. 12 CM. 21 M2CH. | 43 | - |
| | | | <u> </u> |
| 3138W3R96 | BANK OF AMERICA, N.A. | 25 | \$6,068,625 |
| 9 2 3 3 3 3 3 3 3 3 3 3 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,498,593 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$204,000 |
| | PREMIERWEST BANK | 2 | \$426,569 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,820,510 |
| Total | | 42 | |
| | | <u> </u> | Ψ=0,0=0,- |
| 3138W3RW5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$376,550 |
| | JFK FINANCIAL INC. A CORPORATION | 1 | \$129,440 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$171,329 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$287,543 |
| | PHH MORTGAGE CORPORATION | 1 | \$146,500 |
| | POWERHOUSE SOLUTIONS, INC., A CORPORATION | 1 | \$332,03 |
| Total | TOWN MANUSCOLUTION IN CONTROL TO THE CONTROL THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CO | 6 | \$1,443,390 |
| | | | <u> </u> |
| | | | |

| 3138W3RX3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$409,340 |
|-----------|---|----|-------------|
| | 4TRUST MORTGAGE, INC. | 1 | \$271,500 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$192,62 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$369,404 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$252,892 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$408,500 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$190,000 |
| | AMERISERV FINANCIAL BANK | 1 | \$210,230 |
| | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$305,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 2 | \$703,000 |
| | AXIOM FINANCIAL, LLC | 1 | \$204,684 |
| | AXIOM FINANCIAL, LLC. | 2 | \$495,560 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$359,200 |
| | BANK OF AMERICA, N.A. | 25 | \$6,357,291 |
| | BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$452,486 |
| | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$391,000 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$1,812,770 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL #001147633) | 1 | \$526,300 |
| | BRADFORD NATIONAL BANK | 1 | \$192,000 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$211,700 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$225,000 |
| | CAPITAL CREDIT UNION | 1 | \$179,250 |
| | CENDERA FUNDING, INC. | 1 | \$375,000 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$181,700 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION. | 1 | \$354,428 |
| | CITIZENS BANK | 1 | \$173,500 |
| | COLDWELL BANKER HOME LOANS | 1 | \$552,375 |
| | COMERICA BANK | 5 | \$1,093,982 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$366,500 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A COROPRATION | 1 | \$277,952 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$736,077 |
| | CORPORATES INVESTOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$192,000 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$480,750 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$315,000 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 2 | \$534,507 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$226,500 |
| | | | |

| | | |
|---|---|-------------|
| DUPONT COMMUNITY CREDIT UNION | 1 | \$243,693 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$181,450 |
| FINANCIAL FEDERAL BANK | 2 | \$406,000 |
| FIRST COMMUNITY BANK | 1 | \$416,329 |
| FIRST COUNTY BANK | 1 | \$188,000 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$197,000 |
| FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$224,910 |
| FIRST FLORIDA BANK, A BANKING CORPORATION. | 1 | \$396,11 |
| FIRST INTERNATIONAL BANK & TRUST COPRORATION | 1 | \$225,630 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$362,693 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 5 | \$1,372,500 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$598,000 |
| FIRSTCO MORTGAGE CORP. | 1 | \$214,419 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$416,329 |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$182,000 |
| GEICO FEDERAL CREDIT UNION | 1 | \$307,525 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$220,000 |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$400,000 |
| GLACIER BANK CORPORATION | 1 | \$192,000 |
| GLACIER BANK, CORPORATION | 1 | \$178,212 |
| GM WEST FUNDING | 1 | \$480,000 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$248,000 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,038,198 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION | 1 | \$195,69 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 5 | \$2,056,47 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 7 | \$2,123,299 |
| HIGHLANDS RESIDENTIAL MORTAGE, LTD. | 1 | \$300,200 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$199,678 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$409,368 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$740,170 |
| IMORTGAGE.COM, INC | 1 | \$595,082 |
| IMORTGAGE.COM, INC. | 2 | \$909,593 |
| JFK FINANCIAL INC, A CORPORATION | 1 | \$373,000 |
| JFK FINANCIAL INC., A CORPORATION | 1 | \$410,338 |
| JFK FINANCIAL, INC., A CORPORATION | 1 | \$199,703 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$1,056,28 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT | 1 | ¢514.000 |
| CORPORATION | 2 | \$514,000 |
| LEWISTON STATE BANK, A STATE BANK | 1 | \$192,330 |
| LOWELL COOPERATIVE BANK | 4 | \$1,368,968 |
| MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A | 1 | \$417,000 |
| MEMBER OPTIONS, LLC | 2 | \$425,900 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$669,554 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$200,000 |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 2 | \$548,700 |
| | | |

| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,552,575 |
|--|----|--------------|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER | 1 | \$195,354 |
| BANK,CORPORATION | 1 | |
| NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,200 |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,387 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 40 | \$13,931,836 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$498,850 |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$262,791 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 1 | \$197,680 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC | 1 | \$182,000 |
| DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | _ | Ψ102,000 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC | 1 | \$365,400 |
| DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | | |
| NOVATION CREDIT UNION | 1 | \$207,658 |
| ON Q FINANCIAL, INC. | 3 | \$1,097,456 |
| PACIFIC SERVICE CREDIT UNION | 2 | \$814,300 |
| PARAGON HOME LOANS, INC | 1 | \$201,875 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$740,469 |
| PEOPLES BANK A WA CORPORATION | 1 | \$328,000 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$270,000 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 4 | \$935,591 |
| PHH HOME LOANS LLC, A, LIMITED LIABILITY COMPANY | 1 | \$184,721 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,812 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 2 | \$726,928 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,669 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$416,329 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,764,701 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$350,342 |
| PHH MORTGAGE CORPORATION | 1 | \$625,000 |
| PLAZA PARK BANK | 1 | \$347,200 |
| PREMIERWEST BANK | 1 | \$408,423 |
| QUONTIC BANK | 2 | \$808,000 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$361,168 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$359,000 |
| RMS & ASSOCIATES, A NEVADA CORPORATION. | 1 | \$285,950 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$488,000 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$244,597 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$215,000 |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,383 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$405,792 |
| STOCKMAN BANK OF MONTANA | 1 | \$305,507 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$312,000 |
| SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$188,118 |
| SUNMARK CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$289,000 |
| SUNMARK FEDERAL CREDIT UNION | 5 | \$1,151,325 |
| • | | , , |

| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$152,89 |
|--------------|---|-----|--------------------|
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORAT | 1 | \$244,00 |
| | THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK | 1 | \$219,65 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$394,00 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$411,50 |
| | TLC FEDERAL CREDIT UNION, CORPORATION | 1 | \$211,20 |
| | TOWNEBANK | 1 | \$193,19 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$277,58 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$408,50 |
| | UBS AG, TAMPA BRANCH | 7 | \$2,341,45 |
| | UNION BANK AND TRUST COMPANY | 3 | |
| | USE CREDIT UNION | 1 | \$327,60 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$236,61 |
| | VECTRA BANK COLORADO, NA | 1 | \$293,51 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$365,00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 5 | \$1,633,98 |
| | VERIDIAN CREDIT UNION | 5 | \$1,160,00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK. | 1 | \$187,21 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$184,00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, | 2 | |
| | CORPORATION | | · |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | . , |
| Total | | 309 | \$92,917,99 |
| | | | |
| 3138W3RY1 | BANK OF AMERICA, N.A. | | \$27,822,52 |
| _ | CITIZENS BANK | 5 | . , , |
| _ | COMERICA BANK | 4 | |
| _ | KEYBANK NATIONAL ASSOCIATION | 12 | |
| _ | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19 | |
| _ | UBS AG, TAMPA BRANCH | 18 | |
| _ | UMB BANK, N.A. | 5 | |
| | USE CREDIT UNION | 3 | \$859,08 |
| Total | | 154 | \$47,574,41 |
| 212011/20170 | GARTING MONTE A O ANIG | 10 | # 2 7 00 00 |
| 3138W3RZ8 | CARTUS HOME LOANS | 13 | |
| _ | CENTURY 21 MORTGAGE | 5 | |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$277,50 |
| | COLDWELL BANKER HOME LOANS | 41 | |
| | COLDWELL BANKER MORTGAGE | 8 | |
| | ERA HOME LOANS | 1 | \$167,80 |
| <u> </u> | ERA MORTGAGE | 5 | |
| <u> </u> | PHH HOME LOANS, LLC | 9 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 17 | \$5,338,72 |
| | | | |

| | PHH MORTGAGE CORPORATION | 56 | \$13,356,310 |
|--|--|---------|--------------|
| | Unavailable | 3 | \$737,397 |
| Total | | 159 | \$41,648,066 |
| | | | |
| 3138W3S20 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,527,186 |
| Total | | 7 | |
| | | | |
| 3138W3S38 | M&T BANK | 50 | \$9,553,931 |
| Total | | 50 | |
| | | | |
| 3138W3S46 | CHARLES MARTIN MORTGAGE, LLC | 1 | \$383,434 |
| | M&T BANK | 72 | |
| Total | | 73 | 1 |
| | | | |
| 3138W3S53 | M&T BANK | 39 | \$7,578,152 |
| | VANGUARD FUNDING LLC | 1 | \$313,633 |
| Total | VIA. COLLEGE TO LEGAL COLLEGE | 40 | |
| | | | ¥*,7=== , |
| 3138W3S61 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,000,506 |
| 5100051 | SENTINELS FINANCIAL SERVICES, LLC | 1 | \$87,608 |
| Total | DEIVINIDED INVINCEILE DEIVICES, EEC | 15 | |
| 10001 | | 1 | Ψ=,000,12 |
| 3138W3S79 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45 | \$8,659,857 |
| Total | The Montonies, It bit instant of The British in it | 45 | |
| 10001 | | 1 | ψοίουνίουν. |
| 3138W3S87 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$3,034,086 |
| D130 W 3507 | Unavailable | 4 | |
| Total | Unavanable | 23 | |
| lotai | | 20 | Ψυ,υμ,110 |
| 3138W3SA2 | BANK OF AMERICA, N.A. | 2 | \$212,688 |
|)130 W 35A2 | FIRST AMERICAN MORTGAGE, INC | 1 | |
| <u> </u> | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$99,842 |
| | KITSAP CREDIT UNION | 1 | \$69,889 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$92,900 |
| | PHH HOMES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,987 |
| | | 1 | |
| Total | PHH MORTGAGE CORPORATION | 4 | . , |
| lotai | | 11 | \$1,080,358 |
| 212037/2000 | 10T DODTEOU IO I ENDING CODDOD ATION | + | ¢012.000 |
| 3138W3SB0 | 1ST PORTFOLIO LENDING CORPORATION | 2 | . , |
| <u> </u> | AFFILIATED BANK | 1 | \$206,944 |
| <u> </u> | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$298,260 |
| <u> </u> | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$395,000 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A | 1 | \$228,000 |
| <u> </u> | TEXAS LIMITED | | |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISOA, A | 1 | \$280,000 |
| | TEXAS LIMITED PARTNERSHIP | ' | <u> </u> |

| AMERISERV FINANCIAL BANK | 3 | \$642,737 |
|--|---|-------------|
| ARBOR MORTGAGE CORPORATION, A MICHIGAN | 1 | \$342,400 |
| BANK OF AMERICA, N.A. | 7 | \$1,895,173 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$592,000 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$1,125,000 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$596,000 |
| BRADFORD NATIONAL BANK | 1 | \$263,000 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$257,500 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$202,500 |
| CAPITAL CREDIT UNION | 1 | \$175,100 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$208,000 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,122,600 |
| CORPORATE INVESTORS MORTGAGEGROUP, INC., A CORPORATION | 1 | \$395,700 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$269,000 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$374,292 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$272,000 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$357,000 |
| FFSI, INC., A CORPORATION | 1 | \$230,000 |
| FINANCIAL FEDERAL BANK | 1 | \$273,000 |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$191,920 |
| FIRST COMMUNITY BANK | 1 | \$325,000 |
| FIRST COUNTY BANK | 1 | \$273,000 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$193,000 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$224,000 |
| FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$262,500 |
| FIRST INTERNATIONAL BANK & TRUST CORPORATION | 1 | \$288,524 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$217,472 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$378,200 |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,000 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| FIRSTCO MORTGAGE CORP. | 1 | \$214,654 |
| FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$245,000 |
| GEICO FEDERAL CREDIT UNION | 1 | \$356,000 |
| GLACIER BANK , CORPORATION | 1 | \$244,000 |
| GLACIER BANK, CORPORATION | 1 | \$405,000 |
| GM WEST FUNDING | 2 | \$1,044,000 |
| GSF MORTGAGE CORPORATION | 1 | \$252,000 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$321,026 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$181,500 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION | 1 | \$300,316 |

| HAWAIIAN TEL FEDERAL CREDIT UNION | 4 | \$1,708,000 |
|--|----|------------------------|
| HAWAIIAN TEL FEDERAL CREDIT UNION. | 1 | \$300,000 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$442,000 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$237,600 |
| IMORTGAGE.COM, INC. | 1 | \$477,722 |
| JFK FINANCIAL INC. , A CORPORATION | 1 | \$240,000 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$621,500 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 3 | \$1,164,000 |
| KITTREDGE MORTGAGECORPORATION, A VERMONT CORPORATION | 1 | \$220,000 |
| LEWISTON STATE BANK, A STATE BANK | 1 | \$196,300 |
| LOWELL COOPERATIVE BANK | 1 | \$463,657 |
| MAINSTREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,000 |
| MEMBER OPTIONS, LLC | 1 | \$223,539 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$793,423 |
| MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$400,000 |
| NE MOVES LLC, A LIMITED LIABILITY COMPANY | 1 | |
| NE MOVES LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000 \$292,500 |
| · | 1 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY | 26 | \$417,000 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$8,971,607 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COPMANY NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 3 | \$417,000 \$786,800 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION DBA | 1 | \$214,200 |
| BAYPORT CREDIT UNION, A VIRGINIA COPORATION | 1 | Ψ214,200 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$195,000 |
| NJ LENDERS CORP. | 2 | \$380,000 |
| NORTHCOUNTRY FEDERAL CREDIT UNION | 1 | \$340,704 |
| ON Q FINANCIAL, INC. | 2 | \$680,000 |
| PARAGON HOME LOANS, INC | 1 | \$218,353 |
| PARK VIEW FEDERAL CREDIT UNION | 2 | \$701,000 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$220,000 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$389,399 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$281,000 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$322,713 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,046,664 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 16 | \$5,112,934 |
| PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY | 1 | \$242,511 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$174,912 |
| QUONTIC BANK | 2 | \$725,045 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$417,000 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$232,400 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$183,200 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$200,000 |
| | | |

| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN | 1 | \$260,000 |
|-----------|--|-----|--------------|
| | SUNMARK FEDERAL CREDIT UNION | 5 | |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$772,000 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,000 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$234,750 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,001,855 |
| | THE FIRST NATIONAL BANK OF LONG ISLAND | 1 | \$280,000 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$211,129 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$192,000 |
| | UNION BANK AND TRUST COMPANY | 1 | \$247,10 |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$398,000 |
| | VECTRA BANK COLORADO, NA | 2 | \$699,35 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$387,000 |
| | VERIDIAN CREDIT UNION | 3 | \$633,500 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$233,000 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$189,68 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$336,000 |
| Total | | 185 | \$57,056,037 |
| | | | |
| 3138W3SC8 | BANCO POPULAR NORTH AMERICA | 1 | \$212,400 |
| | BANK OF AMERICA, N.A. | 78 | \$22,940,684 |
| | BANKUNITED, N.A. | 1 | \$196,68 |
| | CITIZENS BANK | 2 | \$448,075 |
| | CITIZENS BUSINESS BANK | 1 | \$399,500 |
| | COMERICA BANK | 6 | \$1,310,420 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$3,284,458 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 24 | \$7,913,659 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$613,642 |
| | UBS AG, TAMPA BRANCH | 18 | \$5,723,664 |
| | USE CREDIT UNION | 5 | \$1,606,164 |
| Total | | 151 | \$44,649,363 |
| | | | |
| 3138W3SD6 | CARTUS HOME LOANS | 16 | \$3,889,20 |
| | CARTUS HOME LOANS, LLC | 1 | \$336,49 |
| | CENTURY 21 MORTGAGE | 8 | \$1,651,069 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$270,000 |
| | COLDWELL BANKER HOME LOANS | 80 | \$20,812,090 |
| | COLDWELL BANKER MORTGAGE | 29 | \$6,560,480 |
| | ERA HOME LOANS | 1 | \$320,625 |
| | ERA MORTGAGE | 4 | \$710,775 |
| | ERA MORTGAGE CORPORATION | 3 | \$1,075,960 |
| | | | |

| | PHH HOME LOANS, LLC | 13 | \$3,417,858 |
|-------------|---|-----|---|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 29 | \$9,609,825 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$496,000 |
| | PHH MORTGAGE CORPORATION | 93 | • |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$252,467 |
| Total | | 280 | |
| | | | . ,,- |
| 3138W3SE4 | BANK OF AMERICA, N.A. | 10 | \$2,704,175 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$850,313 |
| | UBS AG, TAMPA BRANCH | 2 | \$302,649 |
| Total | | 17 | \$4,274,138 |
| 1 0001 | | | Ψ 1,27 1,100 |
| 3138W3SF1 | BANK OF AMERICA, N.A. | 43 | \$10,986,264 |
| D 100 (| COMERICA BANK | 1 | \$175,001 |
| | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$336,762 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$569,500 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21 | \$6,078,469 |
| | ON Q FINANCIAL, INC. | 1 | \$625,000 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$400,000 |
| | STERLING NATIONAL BANK | 1 | \$205,000 |
| | UBS AG, TAMPA BRANCH | 6 | |
| Total | Obo NO, I MAI N DIAMET | 78 | |
| Total | | 70 | Ψ21,211,100 |
| 3138W3SG9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$320,000 |
| 2130 ((350) | BANK OF AMERICA, N.A. | 2 | \$329,833 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$624,449 |
| | PHH HOME LOANS, LLC | 1 | \$405,755 |
| Total | THITIONE EOUNG, EEC | 5 | • |
| Total | | | ψ1,000,037 |
| 3138W3SH7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$78,600 |
| | CORPORATION | | - |
| | BANK OF AMERICA, N.A. | 1 | \$309,000 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$306,335 |
| | COLDWELL BANKER HOME LOANS | 1 | \$298,500 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$416,284 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$585,948 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$162,000 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMP | 1 | \$154,000 |
| | PHH MORTGAGE CORPORATION | 1 | \$270,650 |
| | UBS AG, TAMPA BRANCH | 1 | \$311,946 |
| Total | | 10 | \$2,893,264 |
| 2120772272 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | | #2 < 2 = 2 = 2 = 2 = 2 = 2 = 2 = 2 = 2 = 2 |
| 3138W3SJ3 | CORPORATION | | \$360,977 |

| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$411,750 |
|-----------|--|----|-------------|
| | BANK OF AMERICA, N.A. | 5 | \$1,393,804 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$327,500 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$268,500 |
| | COLDWELL BANKER HOME LOANS | 1 | \$301,125 |
| | COMERICA BANK | 1 | \$99,000 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION | 1 | \$99,820 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$375,000 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$566,640 |
| | UBS AG, TAMPA BRANCH | 2 | \$556,000 |
| Total | ebono, mannakara | 17 | \$4,760,118 |
| 1000 | | 1, | Ψ1,700,110 |
| 3138W3SK0 | BANK OF AMERICA, N.A. | 27 | \$7,353,706 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$400,000 |
| | CAPITAL BANK, NA, A BANKING CORPORATION. | 1 | \$325,000 |
| | CARTUS HOME LOANS | 7 | \$2,018,650 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$168,000 |
| | CENTURY 21 MORTGAGE | 1 | \$308,748 |
| | COLDWELL BANKER HOME LOANS | 10 | \$2,368,607 |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,151,254 |
| | COMERICA BANK | 9 | \$1,881,983 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$73,500 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$79,500 |
| | ERA MORTGAGE | 1 | \$213,600 |
| | FIRST COLLINSVILLE BANK | 1 | \$120,000 |
| | FIRST COUNTY BANK | 3 | \$555,000 |
| | FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$344,000 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$229,000 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$416,000 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$402,000 |
| | FLINT CREEK VALLEY BANK | 1 | \$107,504 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$126,000 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$482,000 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$318,750 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 2 | \$365,150 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$912,890 |
| | KITSAP CREDIT UNION | 1 | \$244,000 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$125,000 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$132,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,273,625 |
| | MORTGAGE CAPITAL ASSOCIATES,INC | 1 | \$394,500 |
| | NJ LENDERS CORP. | 1 | \$307,500 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$185,000 |
| | PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,000 |

PHH HOME LOANS, LLC

| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$224,000 |
|---|--|--|
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$702,789 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$290,450 |
| PHH MORTGAGE CORPORATION | 2 | \$684,900 |
| PREMIERWEST BANK | _1 | \$175,000 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | _1 | \$175,000 |
| SEVEN SEVENTEEN CREDIT UNION INC, A OHIO CORPORATION | 1 | \$99,507 |
| SEVEN SEVENTEEN CREDIT UNION , INC , A OHIO CORPORATION | 1 | \$112,000 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 3 | \$413,131 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$380,120 |
| SRP FEDERAL CREDIT UNION | 2 | \$364,500 |
| STERLING NATIONAL BANK | 1 | \$340,845 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$163,500 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$186,000 |
| SUNMARK FEDERAL CREDIT UNION. | 1 | \$144,000 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$160,000 |
| UBS AG, TAMPA BRANCH | 2 | \$600,363 |
| UMB BANK, N.A. | 1 | \$283,700 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER | 1 | \$125,000 |
| UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$100,000 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$544,325 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIY UNION | 1 | \$161,500 |
| USE CREDIT UNION | 1 | \$168,600 |
| USU CHARTER FEDERAL CREDIT UNION | 3 | \$574,000 |
| UTILITIES EMPLOYEES CREDIT UNION | 1 | \$252,000 |
| WHILITES ENITED LES CREDIT UNION | . I | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A | 1 | |
| | 1 | \$170,000 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A | 1 141 | \$170,000 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A | 1 141 | \$170,00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A | 1 141 17 | \$170,000 \$32,628,80 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | | \$170,000 \$32,628,80 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION BANK OF AMERICA, N.A. | 17 | \$170,000 \$32,628,80 \$4,319,42 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS | 17 1 | \$170,00 \$32,628,80 \$4,319,42 \$355,50 \$520,96 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 17 1 | \$170,00 \$32,628,80 \$4,319,42 \$355,50 \$520,96 \$417,00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION CENTURY 21 MORTGAGE | 17 1 2 1 | \$170,00 \$32,628,80 \$4,319,42 \$355,50 \$520,96 \$417,00 \$2,771,61 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS | 17 1 2 1 10 | \$170,000 \$32,628,80 \$4,319,42 \$355,50 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE | 17 1 2 1 10 3 | \$170,00 \$32,628,80 \$4,319,42 \$355,50 \$520,96 \$417,00 \$2,771,61 \$820,97 \$634,10 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK | 17 1 2 1 10 3 | \$170,00 \$32,628,80 \$4,319,42 \$355,50 \$520,96 \$417,00 \$2,771,61 \$820,97 \$634,10 \$375,00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK EQUITY BANK, A STATE CHARTERED BANK. | 17 1 2 1 10 3 | \$170,00 \$32,628,80 \$4,319,42 \$355,50 \$520,96 \$417,00 \$2,771,61 \$820,97 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK EQUITY BANK, A STATE CHARTERED BANK. GUARDHILL FINANCIAL CORP. | 17 1 2 1 10 3 2 1 | \$170,00 \$32,628,80 \$4,319,42 \$355,50 \$520,96 \$417,00 \$2,771,61 \$820,97 \$634,10 \$375,00 \$300,00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK EQUITY BANK, A STATE CHARTERED BANK. GUARDHILL FINANCIAL CORP. HAWAIIAN TEL FEDERAL CREDIT UNION | 17 1 2 1 10 3 2 1 1 1 8 | \$170,00 \$32,628,80 \$4,319,42 \$355,50 \$520,96 \$417,00 \$2,771,61 \$820,97 \$634,10 \$375,00 \$300,00 \$3,035,39 \$341,00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK EQUITY BANK, A STATE CHARTERED BANK. GUARDHILL FINANCIAL CORP. HAWAIIAN TEL FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION | 17 1 2 1 10 3 2 1 1 1 8 | \$170,00 \$32,628,80 \$4,319,42 \$355,50 \$520,96 \$417,00 \$2,771,61 \$820,97 \$634,10 \$375,00 \$300,00 \$3,035,39 \$341,00 \$375,00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTRAL MINNESOTA CREDIT UNION, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK EQUITY BANK, A STATE CHARTERED BANK. GUARDHILL FINANCIAL CORP. HAWAIIAN TEL FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 17 1 2 1 10 3 2 1 1 8 3 | \$170,00 \$32,628,80 \$4,319,42 \$355,50 \$520,96 \$417,00 \$2,771,61 \$820,97 \$634,10 \$375,00 \$300,00 \$3,035,39 \$341,00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PREMIERWEST BANK SECURITY BANK OF KANSAS CITY, A CORPORATION SEVEN SEVENTEEN CREDIT UNION INC, A OHIO CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SRP FEDERAL CREDIT UNION STERLING NATIONAL BANK SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION. TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH UMB BANK, N.A. UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION USE CREDIT UNION | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 3 PHH MORTGAGE CORPORATION 2 PREMIERWEST BANK 5 SECURITY BANK OF KANSAS CITY, A CORPORATION 1 SEVEN SEVENTEEN CREDIT UNION INC, A OHIO CORPORATION 1 SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION 1 SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION 3 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 SRP FEDERAL CREDIT UNION 2 STERLING NATIONAL BANK 1 SUNMARK FEDERAL CREDIT UNION 1 SUNMARK FEDERAL CREDIT UNION 1 SUNMARK FEDERAL CREDIT UNION 1 TIAA-CREF TRUST COMPANY, FSB 1 UBS AG, TAMPA BRANCH 2 UMB BANK, N.A. 1 UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER 1 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 USE CREDIT UNION 1 USE CREDIT UNION 1 USU CHARTER FEDERAL CREDIT UNION, A FEDERAL CREDIY UNION 1 USU CHARTER FEDERAL CREDIT UNION, A FEDERAL CREDIY UNION 1 USU CHARTER FEDERAL CREDIT UNION 1 USU CHARTER FEDERAL CREDIT UNION 3 |

\$352,100

| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$558,200 |
|--|---|------------------------|-----------------------------------|
| | PHH MORTGAGE CORPORATION | 3 | \$973,050 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$414,000 |
| | SRP FEDERAL CREDIT UNION | 1 | \$275,000 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$308,900 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$312,200 |
| | SUNMARK FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION | 1 | \$193,000 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$104,000 |
| | TLC FEDERAL CREDIT UNION, CORPORATION | 1 | \$150,000 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER | 1 | \$122,000 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$795,060 |
| | VENTURA COU NTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$239,590 |
| <u> </u> | VERIDIAN CREDIT UNION | 6 | \$867,200 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND | $\vdash \vdash \vdash$ | , , |
| | CORPORATION | 1 | \$402,000 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$300,000 |
| Total | | 83 | \$22,478,094 |
| | | | |
| 3138W3SM6 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$124,000 |
| | BANK OF AMERICA, N.A. | 14 | \$2,122,839 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$138,000 |
| | CENTRAL MINNESOTA CREDIT UNION A CORPORATION. | 1 | \$122,550 |
| | CENTURY 21 MORTGAGE | 1 | \$110,580 |
| | CITIZENS BANK | 4 | \$463,442 |
| | COMERICA BANK | 1 | \$60,600 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 3 | \$323,000 |
| | ERA MORTGAGE | 2 | \$224,432 |
| | FIRST COMMUNITY BANK | 2 | \$237,000 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$144,000 |
| | FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK | 1 | \$125,805 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$117,900 |
| | HOME STATE BANK - MINNESOTA | 1 | \$183,000 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 2 | \$420,000 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$89,300 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$95,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$150,513 |
| <u> </u> | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$130,31. |
| <u> </u> | PHH HOME LOANS, LLC | 1 | \$118,000 |
| <u> </u> | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$320,095 |
| | PHH MORTGAGE CORPORATION | 8 | \$974,380 |
| <u> </u> | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$163,658 |
| | PLAINS COMMERCE BANK, A CORPORATION PLAINS COMMERCE BANK, A CORPORATION | 1 | \$163,638 |
| | μ ΕΛΙΙΙΟ COMMERCE DAME, A COM ORATION | 1 1 | $\Psi 1 \mathcal{I}, \mathcal{I}$ |

| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$109,823 |
|--------------|---|----|-------------|
| | PREMIERWEST BANK | 1 | \$99,107 |
| | STOCKMAN BANK OF MONTANA | 1 | \$122,400 |
| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$162,743 |
| | THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST | 1 | \$45,000 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$151,300 |
| | UBS AG, TAMPA BRANCH | 2 | \$366,500 |
| | UMB BANK, N.A. | 2 | \$254,860 |
| | VERIDIAN CREDIT UNION | 1 | \$72,250 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, | 1 | \$12,230 |
| | CORPORATION | 1 | \$120,809 |
| Total | | 75 | \$9,903,126 |
| | | | |
| 3138W3SN4 | BANK OF AMERICA, N.A. | 1 | \$148,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$132,000 |
| | PHH HOME LOANS, LLC | 1 | \$389,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$241,119 |
| | PHH MORTGAGE CORPORATION | 1 | \$131,155 |
| | UBS AG, TAMPA BRANCH | 1 | \$146,783 |
| Total | ODO TIO, THAITT DIGITION | 7 | \$1,188,057 |
| 1000 | | | ψ1,100,007 |
| 3138W3SP9 | BANK OF AMERICA, N.A. | 1 | \$105,250 |
| | COLDWELL BANKER HOME LOANS | 2 | \$474,175 |
| | IMORTGAGE.COM, INC. | 1 | \$177,000 |
| | PHH MORTGAGE CORPORATION | 1 | \$148,500 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$386,100 |
| | USE CREDIT UNION | 1 | \$141,757 |
| Total | | 8 | \$1,432,782 |
| | | | _ + - , , |
| 3138W3SQ7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$297,021 |
| D130 (135Q) | KEYBANK NATIONAL ASSOCIATION | 5 | \$768,178 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$172,000 |
| Total | The the british is the second of the second | 7 | \$1,237,200 |
| 10001 | | | Ψ1,207,200 |
| 3138W3SR5 | 4TRUST MORTGAGE, INC. | 1 | \$91,050 |
| D TOO WOOTED | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$92,000 |
| | AMERISERV FINANCIAL BANK | 2 | \$184,573 |
| | BANK OF AMERICA, N.A. | 41 | \$4,138,869 |
| | BRADFORD NATIONAL BANK | 2 | \$186,000 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 2 | \$219,000 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | | Ψ217,000 |
| | CREDIT UNION | 1 | \$101,700 |
| | CARTUS HOME LOANS | 1 | \$107,000 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$98,860 |
| | CITIZENS BANK | 15 | \$1,479,573 |
| | COLDWELL BANKER HOME LOANS | 5 | \$468,248 |
| | | | |

DUTRAC COMMUNITY CREDIT UNION, CORPORATION

COLDWELL BANKER MORTGAGE

DUPONT COMMUNITY CREDIT UNION

DUPONT COMMUNITY CREDIT UNION.

COMERICA BANK

| | ERA MORTGAGE EVERENCE FEDERAL CREDIT UNION FIRST COLLINSVILLE BANK FIRST COMMUNITY CREDIT UNION | 2 1 2 | \$188,780 \$107,500 \$196,200 |
|----------|--|-------------|-------------------------------------|
| | FIRST COLLINSVILLE BANK | | |
| | | | \$196.200 |
| | FIRST COMMUNITY CREDIT UNION | | |
| | | 3 | \$295,800 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$107,016 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$85,600 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,500 |
| | HAWAII COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,190 |
| | IMORTGAGE.COM, INC | 1 | \$109,505 |
| | IMORTGAGE.COM, INC. | 2 | \$200,223 |
| | KEYBANK NATIONAL ASSOCIATION | 26 | \$2,564,917 |
| | KITSAP CREDIT UNION | 1 | \$102,686 |
| | MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT | 1 | \$85,500 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$1,055,595 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,519 |
| | NORTHFIELD BANK | 1 | \$107,386 |
| | PARAGON HOME LOANS, INC. | 1 | \$100,000 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$102,200 |
| | PHH HOME LOANS, LLC ,A LIMITED LIABLITY COMPANY | 1 | \$99,350 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$218,500 |
| | PHH MORTGAGE CORPORATION | 28 | \$2,753,142 |
| | PREMIER LENDING ALLIANCE | 1 | \$93,000 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 3 | \$291,963 |
| | SUNMARK FEDERAL CREDIT UNION | 4 | \$388,250 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$200,000 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$92,650 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 4 | \$380,173 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$101,000 |
| | UBS AG, TAMPA BRANCH | 9 | \$886,815 |
| | UMB BANK, N.A. | 5 | \$480,627 |
| | UNION BANK & TRUST COMPANY | 1 | \$92,000 |
| | UNION BANK AND TRUST COMPANY | 2 | \$201,200 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$107,294 |
| | USE CREDIT UNION | 2 | \$195,495 |
| Total | | 214 | \$21,101,645 |
| | | | |
| 138W3SS3 | BANCO POPULAR NORTH AMERICA | 1 | \$95,509 |
| | BANK OF AMERICA, N.A. | 10 | \$986,97 |
| | CARTUS HOME LOANS | 1 | \$85,100 |

1

12

1

\$88,200

\$1,144,377

\$199,109

\$100,000

\$107,500

| - | | | |
|-----------|--|----|-------------|
| | COLDWELL BANKER HOME LOANS | 3 | \$289,050 |
| | COMERICA BANK | 3 | \$284,902 |
| | ERA MORTGAGE | 2 | \$196,380 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILTY COMPANY. | 1 | \$100,000 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$363,270 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$186,617 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$195,585 |
| | PHH MORTGAGE CORPORATION | 6 | \$575,517 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$87,750 |
| | UBS AG, TAMPA BRANCH | 1 | \$107,865 |
| | UNION BANK AND TRUST COMPANY | 2 | \$198,068 |
| Total | | 39 | \$3,752,594 |
| | | | |
| 3138W3ST1 | WEBSTER BANK, N.A. | 14 | \$2,399,575 |
| Total | | 14 | \$2,399,575 |
| | | | |
| 3138W3SU8 | WEBSTER BANK, N.A. | 40 | \$7,300,615 |
| Total | | 40 | \$7,300,615 |
| | | | |
| 3138W3SX2 | CRESCENT MORTGAGE COMPANY | 5 | \$349,800 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS | 1 | \$56,750 |
| | FIRST COMMERCIAL BANK | 1 | \$106,945 |
| | FMS BANK | 1 | \$77,625 |
| | HOME STATE BANK | 1 | \$80,486 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$102,000 |
| | TECHE FEDERAL BANK | 1 | \$55,000 |
| | TENNESSEE STATE BANK | 1 | \$109,250 |
| | WHITAKER BANK INC. | 1 | \$96,000 |
| Total | | 13 | \$1,033,857 |
| | | | |
| 3138W3SY0 | CTC LENDING, LLC | 1 | \$65,000 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,365,525 |
| Total | | 11 | \$1,430,525 |
| | | | |
| 3138W3SZ7 | CTC LENDING, LLC | 1 | \$116,811 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33 | \$5,070,736 |
| Total | | 34 | \$5,187,548 |
| | | | |
| 3138W3T29 | CASHCALL, INC | 1 | \$111,831 |
| | NATIONSTARMORTGAGE | 10 | \$1,187,336 |
| Total | | 11 | \$1,299,168 |
| | | | |
| 3138W3T37 | CASHCALL, INC | 7 | \$923,357 |
| | NATIONSTARMORTGAGE | 19 | \$2,599,271 |
| Total | | 26 | \$3,522,628 |

| | | | |
|-----------|--|-------------|------------------------------------|
| 3138W3T45 | CASHCALL INC | 5 | \$Q1 <i>A</i> 224 |
| D130W3143 | CASHCALL, INC | 8 | \$814,330 |
| Total | NATIONSTARMORTGAGE | 13 | \$1,291,228 \$2,105,558 |
| ı vidi | | 13 | Ψ2,103,33 |
| 3138W3T52 | CASHCALL, INC | 2 | \$165,134 |
| | NATIONSTARMORTGAGE | 17 | \$1,253,743 |
| Total | | 19 | |
| | | | |
| 3138W3T60 | CASHCALL, INC | 5 | \$1,460,560 |
| | NATIONSTARMORTGAGE | 25 | \$5,834,899 |
| Total | | 30 | \$7,295,460 |
| 3120W2T70 | MATIONSTADMODICA CE | 10 | \$2,000,000 |
| 3138W3T78 | NATIONSTARMORTGAGE | 12 12 | \$3,002,833 \$3,002,833 |
| Total | - | 12 | \$3,002,833 |
| 3138W3T86 | NATIONSTARMORTGAGE | 44 | \$7,594,050 |
| Total | TATTION TAINIFORTUAUE | 44 44 | \$7,594,050 \$7,594,05 0 |
| | | 44 | ψ1,2 74, U3(|
| 3138W3T94 | CASHCALL, INC | 5 | \$1,463,926 |
| | NATIONSTARMORTGAGE | 24 | \$6,206,478 |
| Total | | 29 | \$7,670,404 |
| | | | |
| 3138W3TD5 | WEICHERT FINANCIAL SERVICES | 22 | \$8,000,341 |
| Total | | 22 | \$8,000,341 |
| | | | , |
| 3138W3TE3 | MORTGAGE ACCESS CORP | 2 | \$444,553 |
| | WEICHERT FINANCIAL SERVICES | 28 | \$5,756,457 |
| Total | | 30 | \$6,201,010 |
| 3138W3TF0 | WEICHERT FINANCIAL SERVICES | 4 | \$1,270,332 |
| Total | THE LETTERS I INVALVE ALL SERVICES | 4 | \$1,270,332 \$1,270,33 2 |
| | | | ₩±9₩1 U9JJ1 |
| 3138W3TH6 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING. | 1 | \$124,807 |
| | ASPIRE FINANCIAL, INC. DBA AST IKE EENDING. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 14 | \$3,400,692 |
| | ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM | 1 | \$343,481 |
| | CENDERA FUNDING, INC. A TEXAS CORPORATION | 2 | \$574,355 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$127,500 |
| | GSB MORTGAGE, INC. | 1 | \$189,392 |
| Total | | 20 | \$4,760,230 |
| | | | |
| 3138W3TJ2 | BANCFIRST | 3 | \$299,834 |
| | BANK OF THE LITTLE ROCK MORTGAGE CORPORATION | 1 | \$103,700 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$87,359 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$109,085 |

| | DELTA TRUST MORTGAGE ,INC. | 1 | \$99,339 |
|-----------|---------------------------------|----|-----------------|
| | HOUSTON CAPITAL MORTGAGE | 1 | \$98,554 |
| | NATIONAL BANK | 1 | \$104,000 |
| | SOUTHWEST BANK | 1 | \$104,139 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$94,390 |
| Total | | 11 | \$1,100,404 |
| | | | |
| 3138W3TK9 | CROWN MORTGAGE COMPANY | 21 | \$3,535,861 |
| Total | | 21 | \$3,535,861 |
| | | | |
| 3138W3TL7 | CROWN MORTGAGE COMPANY | 9 | \$1,072,299 |
| Total | | 9 | \$1,072,299 |
| | | | |
| 3138W3TM5 | CASHCALL, INC | 1 | \$99,839 |
| | NATIONSTARMORTGAGE | 15 | \$1,454,860 |
| Total | | 16 | \$1,554,699 |
| | | | |
| 3138W3TN3 | CASHCALL, INC | 2 | \$239,622 |
| | NATIONSTARMORTGAGE | 19 | \$2,224,756 |
| Total | | 21 | \$2,464,378 |
| | | | |
| 3138W3TP8 | CASHCALL, INC | 7 | \$986,842 |
| | NATIONSTARMORTGAGE | 33 | \$4,483,728 |
| Total | | 40 | \$5,470,571 |
| | | | |
| 3138W3TQ6 | CASHCALL, INC | 9 | \$1,458,209 |
| | NATIONSTARMORTGAGE | 27 | \$4,265,155 |
| Total | | 36 | \$5,723,365 |
| | | | |
| 3138W3TR4 | CASHCALL, INC | 9 | |
| | NATIONSTARMORTGAGE | 8 | |
| Total | | 17 | \$5,564,814 |
| | | | |
| 3138W3TS2 | NATIONSTARMORTGAGE | 12 | \$2,658,758 |
| Total | | 12 | \$2,658,758 |
| | | | |
| 3138W3TT0 | CASHCALL, INC | 8 | \$2,448,708 |
| | NATIONSTARMORTGAGE | 21 | \$7,171,390 |
| Total | | 29 | \$9,620,099 |
| 3138W3TU7 | NATIONSTARMORTGAGE | 8 | \$1,993,069 |
| Total | 1 | 8 | \$1,993,069 |
| | | | 1 7 2 2 3 2 0 2 |
| 3138W3TV5 | CASHCALL, INC | 12 | \$4,162,686 |
| | NATIONSTARMORTGAGE | 23 | \$6,242,104 |
| | • | | , , , - |

| Total | | 35 | \$10,404,79 |
|-----------|-------------------------|----------|------------------------------------|
| | | | |
| 3138W3TW3 | NATIONSTARMORTGAGE | 15 | |
| Total | | 15 | \$3,592,68 |
| | | | 4 - |
| 3138W3TX1 | NATIONSTARMORTGAGE | 12 | |
| Total | + | 12 | \$3,876,38 |
| 3138W3TY9 | NATIONSTARMORTGAGE | 14 | \$4,029,76 |
| Total | | 14 | |
| 3138W3TZ6 | CASHCALL, INC | 2 | \$202,560 |
| | NATIONSTARMORTGAGE | 35 | |
| Total | | 37 | |
| 21227777 | | | |
| 3138W3UA9 | NATIONSTARMORTGAGE | 25 | |
| Total | | 25 | \$5,485,688 |
| 3138W3UB7 | NATIONSTARMORTGAGE | 30 | \$6,234,635 |
| Total | | 30 | |
| | | | |
| 3138W3UC5 | NATIONSTARMORTGAGE | 12 | |
| Total | | 12 | |
| 3138W3UE1 | NATIONSTARMORTGAGE | 11 | \$1,038,103 |
| Total | TATTONSTANWORTUAGE | 11 11 | \$1,038,103 \$1,038,10 3 |
| | | 11 | Ψ1,030,10. |
| 3138W3UF8 | NATIONSTARMORTGAGE | 23 | \$1,635,925 |
| Total | | 23 | |
| 3138W3UG6 | NATIONSTARMORTGAGE | 13 | \$2,992,379 |
| Total | T.T. TOTOTA MANORI GAGE | 13 | |
| | | | . ,- ,- =,01. |
| 3138W3UH4 | CASHCALL, INC | 1 | \$232,057 |
| | NATIONSTARMORTGAGE | 10 | \$2,495,714 |
| Total | | 11 | \$2,727,771 |
| 3138W3UJ0 | NATIONSTARMORTGAGE | 11 | \$1,697,652 |
| Total | NATIONSTARWORTUAGE | 11 11 | |
| 1 VIIII | | <u></u> | φ1,07/,05. |
| 3138W3UK7 | 1STCAPITALMORTGAGEINC | 1 | \$70,000 |
| | 1STEAGLEMORTGAGEINC | | \$305,000 |
| | 1STOPMORTGAGE | 1 | \$69,974 |
| | 1STPACIFICCAPITALCORP | 1 | \$187,000 |
| | AAACAPITALINVESTMENTINC | 7 | \$1,369,346 |

| AAASOUTHERNNEWENGLANDBANK | 1 | \$84,000 |
|-------------------------------------|---|-------------|
| AAXYLLC | 2 | \$544,000 |
| ACGFUNDINGINC | 2 | \$652,500 |
| ACMFUNDINGGROUPINC | 2 | \$176,000 |
| ACTIVUSHOMELOANS | 9 | \$2,828,600 |
| ADKFINANCIALGROUPINC | 1 | \$240,000 |
| ALDERUSFUNDINGANDINVESTMENTSINC | 1 | \$89,301 |
| ALLAMERICANLENDINGINC | 1 | \$104,741 |
| ALLIEDMORTGAGEGROUPINC | 1 | \$95,768 |
| ALLWINCAPITAL | 1 | \$409,000 |
| AMERICANFINANCIALLENDINGINC | 3 | \$875,000 |
| AMERICANFINANCINGCORPORATION | 1 | \$313,500 |
| AMERICANHOMESTEADMORTGAGELLC | 3 | \$286,500 |
| AMERICANKENINC | 1 | \$417,000 |
| AMERICANLIBERTYMORTGAGEINC | 3 | \$723,551 |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$185,700 |
| AMERICANMORTGAGEINC | 2 | \$564,700 |
| AMERICANMTGEQUITYCONSULTANTS | 1 | \$79,874 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 2 | \$356,529 |
| AMKFINANCIALCORPORATION | 1 | \$64,400 |
| ANDERSONFINANCIALGROUPINCTHE | 7 | \$1,771,329 |
| ANNARBORSTATEBANK | 3 | |
| APPLEDIRECTFUNDINGCORPORATION | 2 | \$487,000 |
| ARBORMORTGAGECORPORATION | 6 | |
| ASSUREDFINANCIALCORPORATION | 1 | \$178,000 |
| ASSUREDMORTGAGESOLUTIONSLLC | 2 | \$377,000 |
| ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$380,000 |
| ATLANTICMORTGAGESERVICESINC | 1 | \$86,263 |
| AUGUSTAFINANCIALINC | 3 | \$925,323 |
| AYRESFINANCIALADVISORSINC | 2 | \$135,905 |
| AZLENDINGEXPERTSLLC | 1 | \$108,000 |
| BANKLINEMORTGAGECORPORATION | 1 | \$95,046 |
| BANKOFBRIDGERNA | 1 | \$93,777 |
| BANKOFTHEROCKIESNA | 1 | \$208,800 |
| BANKSOFWISCONSIN | 1 | \$50,000 |
| BANKWESTINC | 2 | \$233,750 |
| BAYLAKEBANK | 1 | \$103,836 |
| BCKCAPITALINC | 3 | \$508,500 |
| BEACONREALESTATEINC | 1 | \$304,000 |
| BENCHMARKFUNDINGINC | 1 | \$251,360 |
| BESTMORTGAGEINC | 3 | \$782,300 |
| BLUEBRICKFINANCIALLLC | 2 | \$625,300 |
| BONDSTREETMORTGAGELLC | 5 | \$747,571 |
| BRITONMORTGAGEINC | 1 | \$132,000 |
| BROWNFLAHERTYMORTGAGECOMPANY | 1 | \$132,790 |

| C2FINANCIALCORPORATION | 1 | \$417,000 |
|--------------------------------|---|-------------|
| C4DMORTGAGECOMPANYLLC | 3 | \$844,800 |
| CALABASASFUNDINGCORP | 8 | \$2,610,638 |
| CALIFORNIACONSUMERLENDING | 1 | \$390,000 |
| CALIFORNIAMISSIONMORTGAGEINC | 2 | \$767,100 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$828,250 |
| CALIFORNIAPREMIERSERVICESINC | 1 | \$137,000 |
| CALLISTOGROUPINC | 1 | \$284,000 |
| CAMBRIAFINANCIALGROUPLLC | 3 | \$419,500 |
| CAMBRIAMORTGAGELLC | 1 | \$88,000 |
| CAPITALCITYMORTGAGEINC | 3 | \$320,975 |
| CAPITALFARMCREDIT | 1 | \$206,000 |
| CAPITALFINANCIALBANCORPINC | 1 | \$346,000 |
| CARDINALMORTGAGECORP | 1 | \$80,772 |
| CARRINGTONMORTGAGESERVICESLLC | 1 | \$103,669 |
| CASTLEMORTGAGECORP | 1 | \$124,500 |
| CATALYSTLENDINGINC | 4 | \$1,294,084 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$100,891 |
| CBCNATIONALBANK | 2 | \$255,599 |
| CBMMORTGAGELLC | 1 | \$283,553 |
| CHARLESVINCENTLLC | 1 | \$60,800 |
| CHARTERBANK | 3 | \$338,533 |
| CHOICELENDINGCORP | 1 | \$69,892 |
| CHRISTENSENFINANCIALINC | 5 | \$423,999 |
| CITIZENSBANK | 1 | \$105,430 |
| CITYNATIONALBANKOFFLORIDA | 1 | \$400,000 |
| CLASSICNYMORTGAGELLC | 1 | \$140,000 |
| CLIENTFIRSTHOMELOANS | 1 | \$179,000 |
| COGENTCAPITALFUNDINGINC | 1 | \$337,500 |
| COLUMBIAMORTGAGEINC | 1 | \$221,200 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$79,700 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$88,953 |
| COMMUNITYBANKTRUSTOFFLORIDA | 2 | \$159,874 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$80,000 |
| CONEJOVALLEYMORTGAGECORP | 1 | \$75,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$68,000 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$91,875 |
| CORNERSTONECOMMUNITYBANK | 2 | \$157,425 |
| CROSSSTATEFUNDINGCORP | 1 | \$89,000 |
| CROWNMARKMORTGAGEINC | 1 | \$108,000 |
| CRYSTALCLEARMORTGAGELLC | 2 | \$194,289 |
| CSFINANCIALINC | 1 | \$624,515 |
| CTCMORTGAGECOMPANYLLC | 1 | \$184,826 |
| CTMORTGAGEINC | 2 | \$234,471 |
| DELSURCORPORATION | 2 | \$257,080 |

| | | - |
|--|------|-------------|
| DESERETFIRSTCREDITUNION | 1 | \$87,000 |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$63,692 |
| DIRECTHOMELOANSLLC | 1 | \$225,000 |
| DIRECTORSFINANCIALGROUP | 1 | \$347,440 |
| DMDFINANCIALCORPORATION | 1 | \$264,500 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$93,359 |
| DRAPERANDKRAMERMORTGAGECORP | 2 | \$273,664 |
| DREAMLINEMORTGAGEINC | 1 | \$105,000 |
| EASTLAKEMORTGAGEINC | 1 | \$244,000 |
| EASTSTARMORTGAGE | 1 | \$93,750 |
| EASYMORTGAGEINC | 1 | \$99,846 |
| EMERYFEDERALCREDITUNION | 3 | \$563,000 |
| EMPIREAMERICA | 1 | \$194,000 |
| EQUITABLEMORTGAGE | 6 | \$720,507 |
| EQUITABLEMORTGAGECORPBRANCH | 5 | \$795,230 |
| EQUITYBANKNA | 1 | \$78,933 |
| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$59,907 |
| ESSENTIALMORTGAGELOANSERVICESINC | 2 | \$157,750 |
| EVESHAMMORTGAGELLC | 3 | \$635,836 |
| EXCHANGEBANK | 1 | \$59,893 |
| FAIRVIEWLENDINGINC | 1 | \$136,000 |
| FAIRWAYASSETCORPORATION | 1 | \$321,600 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$105,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$204,000 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$243,000 |
| FBACQUISITIONGROUPLLC | 1 | \$150,000 |
| FINANCIALCHOICESCORPORATION | 1 | \$109,327 |
| FINANCIALDYNAMICSINC | 1 | \$305,000 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$68,000 |
| FIRSTCALIFORNIAMORTGAGECOMPANY | 1 | \$349,449 |
| FIRSTCHOICEMORTGAGEINC | 1 | \$55,907 |
| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$197,300 |
| FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS | 1 | \$70,500 |
| FIRSTFINANCIALSERVICESINC | 10 | \$3,467,254 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$115,326 |
| FIRSTNATIONALBANKOFBASTROP | 1 | \$97,702 |
| FIRSTOPTIONMORTGAGELLC | 9 | \$1,782,700 |
| FIRSTPRIORITYFINANCIALINC | 2 | \$291,839 |
| FIRSTVOLUNTEERBANK | 1 | \$50,000 |
| FIRSTWHOLESALELENDINGINC | 1 | \$280,000 |
| FLAGSHIPFINANCIALGROUPLLC | 1 | \$282,500 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | K 53 | |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$322,000 |
| FLORIDAPREFERREDMORTGAGEINC | 1 | \$104,999 |
| FORTFINANCIALFEDERALCREDITUNION | 2 | \$154,840 |

| FORTRENFUNDINGLLC | 1 | \$100,445 |
|---|----|-------------|
| FOUNDATIONMORTGAGECORPORATION | 1 | \$105,000 |
| FREEDOMLENDINGLLC | 3 | \$312,319 |
| FREEMANFINANCIAL | 1 | \$177,500 |
| FRESNOFIRSTBANK | 1 | \$92,800 |
| FSGBANKNA | 2 | \$122,647 |
| GATEWAYBANKMORTGAGEINC | 1 | \$395,000 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$88,859 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$253,600 |
| GENEVAFINANCIALLLC | 2 | \$337,750 |
| GOLDENEMPIREMORTGAGEINC | 1 | \$83,000 |
| GOLDENWESTALLIANCEINC | 1 | \$194,400 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 12 | \$1,051,932 |
| GOLDWATERBANK | 7 | \$1,200,509 |
| GOOGAININC | 8 | \$3,679,715 |
| GRADIENTHOMEMORTGAGELLC | 1 | \$107,568 |
| GRANDCASTLEINC | 1 | \$290,000 |
| GREATHILLSLENDINGGROUPLLC | 1 | \$81,780 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$100,000 |
| GUMTREEMORTGAGELLC | 1 | \$100,000 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$60,447 |
| HARBORCOMMUNITYBANK | 2 | \$179,600 |
| HERITAGEBANKOFNEVADA | 1 | \$51,500 |
| HERITAGEMORTGAGEBANKINGCORP | 1 | \$404,000 |
| HGMORTGAGELLC | 1 | \$99,000 |
| HITECHMORTGAGEINC | 1 | \$89,461 |
| HOMEBUYERSMORTGAGECORP | 1 | \$256,500 |
| HOMEFINANCINGINC | 2 | \$625,750 |
| HOMEFIRSTMORTGAGECORP | 1 | \$90,000 |
| HOMELINKMORTGAGEINC | 5 | \$1,403,578 |
| HOMESITEMORTGAGECORP | 1 | \$65,000 |
| HOMESTARMORTGAGEINC | 4 | \$870,680 |
| HORIZONBANKSSB | 1 | \$417,000 |
| HORRYCOUNTYSTATEBANK | 4 | \$341,261 |
| HUNTERFINANCIALGROUPLLC | 2 | \$597,630 |
| HURONVALLEYFINANCIAL | 1 | \$91,000 |
| IABFINANCIALBANK | 3 | \$253,350 |
| ICCMORTGAGESERVICES | 2 | \$338,647 |
| IDAHOFIRSTBANK | 3 | \$345,099 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$72,385 |
| IKONFINANCIALGROUPLLC | 2 | \$204,382 |
| ILOANMASTERINC | 1 | \$74,884 |
| ILTISLENDINGGROUPINC | 2 | \$206,750 |
| INDEPENDENTBANK | 4 | \$667,997 |
| INFINITYFUNDINGPLC | 1 | \$103,344 |

| INFINITYMORTGAGEGROUPINC | 1 | \$104,80 |
|---|----|------------|
| INSIGNIAMORTGAGEGROUPINC | 1 | \$100,00 |
| INSPIRAGROUPINC | 1 | \$417,00 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 3 | \$226,67 |
| INTEGRITYHOMELOANOFCENTR | 1 | \$50,24 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$71,88 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$563,85 |
| INTFINANCIALSERVICESINC | 1 | \$99,84 |
| INTUITIVECAPITALINC | 1 | \$144,50 |
| JEFFERSONBANKOFFLORIDA | 1 | \$97,70 |
| JLBCORPORATION | 1 | \$91,36 |
| JPAULASSOCIATESINC | 1 | \$210,00 |
| KANZABANK | 1 | \$89,85 |
| KBCAPITALCORP | 1 | \$90,00 |
| KEYSFEDERALCREDITUNION | 1 | \$110,00 |
| KEYSTONEBANK | 1 | \$88,35 |
| KINGDOMOFREALESTATEINC | 1 | \$108,00 |
| KNOBELFINANCIALSERVICES | 1 | \$400,00 |
| KOHLERCREDITUNION | 7 | \$770,10 |
| LAKEERIEMORTGAGE | 1 | \$73,15 |
| LANGDONMORTGAGECOMPANYINC | 1 | \$114,40 |
| LARABYFINANCIALGROUP | 1 | \$82,50 |
| LEIGHKENDALLCORP | 1 | \$66,08 |
| LENDERFIINC | 1 | \$217,50 |
| LENDERLIVENETWORKINC | 2 | \$367,86 |
| LENDINGSOLUTIONSINC | 23 | \$2,920,59 |
| LEVELONEBANK | 2 | \$147,40 |
| LIBERTYMORTGAGELENDING | 3 | \$567,65 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$93,65 |
| LOANLEADERSOFAMERICAINC | 2 | \$531,50 |
| LOTUSFINANCIALCORPORATION | 1 | \$110,00 |
| LUCEYMORTGAGECORP | 1 | \$248,00 |
| M2LENDINGSOLUTIONSLLC | 4 | \$696,20 |
| MAC5MORTGAGEINC | 1 | \$238,00 |
| MAHONEMORTGAGELLC | 1 | \$89,80 |
| MANHATTANFINANCIALGROUPINC | 1 | \$235,00 |
| MAPLEMORTGAGECORPORATION | 1 | \$61,60 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 1 | \$81,97 |
| MARKETLINEMORTGAGELLC | 1 | \$101,00 |
| MARYLANDMORTGAGECENTERINC | 1 | \$130,00 |
| MASASSOCIATESLLC | 1 | \$102,00 |
| MASTERSTEAMMORTGAGE | 1 | \$403,31 |
| MATHEWSMORTGAGEINC | 2 | \$213,35 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$189,53 |
| MAVERICKFUNDINGINC | 1 | \$106,00 |

| MAXREALCUPERTINO | 2 | \$756,000 |
|---------------------------------------|----|-------------|
| MCGLONEMORTGAGE | 2 | \$723,000 |
| MELBOURNEFINANCIALCORPORATION | 2 | \$153,000 |
| METROPLEXMORTGAGESERVICE | 1 | \$90,385 |
| METROPOLITANHOMEMORTGAGEINC | 3 | \$1,219,27 |
| MICHIGANUNITEDMORTGAGELLC | 1 | \$104,000 |
| MIDVALLEYSERVICESINC | 1 | \$393,000 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$116,500 |
| MILMARFINANCIAL | 1 | \$149,500 |
| MKLENDINGCORP | 1 | \$197,000 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$336,000 |
| MORTGAGEBROKERSSERVICESINC | 2 | \$311,000 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$99,842 |
| MORTGAGEFACTORYINC | 1 | \$91,200 |
| MORTGAGEFIRSTCORPORATION | 1 | \$89,900 |
| MORTGAGEGROUPSERVICESLLC | 1 | \$67,393 |
| MORTGAGEMASTERSOFINDIANAINC | 3 | \$420,442 |
| MORTGAGEMAXINC | 2 | \$458,973 |
| MORTGAGERESOURCESOFSOUTHFLORIDAINC | 1 | \$68,600 |
| MORTGAGESOLUTIONSLLC | 1 | \$58,910 |
| MORTGAGEWORLDBANKERSINC | 1 | \$99,835 |
| MPSFINANCIALINC | 1 | \$43,200 |
| MYCITYLENDER | 1 | \$74,782 |
| NALFINANCIAL | 1 | \$350,000 |
| NATIONSLENDINGCORP | 1 | \$247,132 |
| NATIONSLENDINGCORPORATIONACORPORATION | 1 | \$137,500 |
| NEIGHBORHOODLOANS | 1 | \$215,200 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$102,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 12 | \$2,266,472 |
| NEWCORNERSTONEMORTGAGE | 5 | \$897,100 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$100,000 |
| NEWVISIONMORTGAGEINC | 1 | \$330,000 |
| NOBLEHOMELOANSINC | 1 | \$239,920 |
| NOBLELENDINGGROUPINC | 1 | \$82,000 |
| NORTHWESTEQUITYSOLUTIONSINC | 2 | \$100,717 |
| NORTHWESTPACIFICMORTGAGECORP | 2 | \$172,100 |
| NOVIAREALTYFINANCIALINC | 1 | \$255,500 |
| NPINC | 1 | \$93,500 |
| OAKMORTGAGEGROUPINC | 1 | \$228,000 |
| OCEANSCAPITALNETWORKINC | 1 | \$392,000 |
| OMEGAMORTGAGE | 1 | \$61,000 |
| OPTIMUMFIRSTINC | 3 | \$648,250 |
| OPUSODEINVESTMENTINC | 1 | \$223,200 |
| ORLANDOFINANCIALCENTERINC | 1 | \$127,500 |
| PACIFICHORIZONBANCORPINC | 2 | \$711,800 |

| PACIFICRESIDENTIALMORTGAGELLC | 1 | \$86,189 |
|----------------------------------|----|-------------|
| PARADISEBANK | 1 | \$412,000 |
| PAREASTMORTGAGECOINC | 1 | \$350,000 |
| PARKSHOREMORTGAGECORP | 2 | \$160,500 |
| PEOPLESBANK | 1 | \$90,194 |
| PHOENIXINFINITYFINANCIAL | 1 | \$300,600 |
| PILGRIMMORTGAGELLC | 2 | \$155,412 |
| PLAINSCOMMERCEBANK | 1 | \$86,860 |
| PREFERREDCOMMUNITYBANK | 1 | \$80,000 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$109,000 |
| PREMIERHOMEMORTGAGEINC | 1 | \$93,710 |
| PREMIERLENDINGINC | 1 | \$610,000 |
| PREMIERMORTGAGEADVISORSLLC | 1 | \$94,950 |
| PREMIERMORTGAGECORP | 2 | \$381,000 |
| PREMIERMORTGAGERESOURCESLLC | 2 | \$171,981 |
| PRESTIGEMORTGAGESERVICESINC | 1 | \$102,000 |
| PRIMELENDERSLLC | 1 | \$83,200 |
| PRIMEONEMORTGAGECORP | 1 | \$90,400 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$212,000 |
| PROSPECTFINANCIALGROUPINC | 1 | \$180,000 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$230,000 |
| PRUDENTIALMORTGAGESERVICESLLC | 1 | \$158,000 |
| PYTHIUSHOMELOANSINC | 1 | \$75,000 |
| QCFINANCIALCOMPANY | 2 | \$1,125,169 |
| RCFCINC | 1 | \$67,895 |
| RCMMORTGAGEINC | 1 | \$410,350 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$319,200 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$71,275 |
| RESOURCELENDERSINC | 3 | \$493,000 |
| RGBWINC | 1 | \$151,320 |
| ROBERTPTOMASSOMORTGAGECOMPANYINC | 2 | \$174,825 |
| ROSCOESTATEBANK | 1 | \$96,747 |
| ROYALFINANCIALCORPORATION | 1 | \$70,125 |
| ROYALUNITEDMORTGAGELLC | 17 | \$1,558,973 |
| RUBICONMORTGAGEADVISORSLLC | 2 | \$185,074 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$88,900 |
| SCENICOAKSFUNDING | 1 | \$158,000 |
| SECUREFINANCIALSERVICESINC | 2 | \$280,717 |
| SECURITYAMERICAMORTGAGEINC | 1 | \$80,000 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 1 | \$81,471 |
| SELECTONEMORTGAGEINC | 1 | \$189,000 |
| SILVERSTONEMORTGAGEINC | 1 | \$76,000 |
| SIMPLIFIEDINC | 1 | \$84,000 |
| SKAGITSTATEBANK | 1 | \$105,825 |
| SKYFINANCIALSERVICESINC | 1 | \$168,000 |

| SKYLINEFINANCIALCORPORATION | 2 | \$991,35 |
|---------------------------------------|----|------------|
| SMILENDINGINC | 1 | \$107,17 |
| SNAREANDASSOCIATESMORTGAGESERVICESLLC | 1 | \$55,00 |
| SOLARFINANCIALGROUPLLC | 1 | \$96,00 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$68,89 |
| SPECTRAMORTGAGECORPORATION | 1 | \$225,00 |
| STANLEYRAYPATTERSON | 1 | \$96,00 |
| STARIONFINANCIAL | 1 | \$417,00 |
| STATEWIDEFINANCIALCORP | 1 | \$98,00 |
| STEPSTONEMORTGAGECOMPANYINC | 3 | \$656,00 |
| STRATEGICLENDINGGROUPINC | 1 | \$240,00 |
| STRATISFINANCIALCORP | 2 | \$735,60 |
| SUSQUEHANNALENDINGGROUPINC | 4 | \$289,50 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$93,90 |
| SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$94,70 |
| TAYLORMORRISONHOMEFUNDING | 18 | \$5,747,53 |
| TEXASHOMEPLACEMORTGAGECOMPANY | 1 | \$221,00 |
| TEXASSTATEHOMELOANSINC | 1 | \$95,20 |
| THEEVERESTEQUITYCOMPANYINC | 1 | \$312,00 |
| THEFARMERSCITIZENSBANK | 1 | \$82,73 |
| THEGOODLIFETEAMMORTGAGEBROKERAGELLC | 1 | \$77,87 |
| THEHORNFUNDINGCORP | 1 | \$200,00 |
| THEOHIOSTATEBANK | 1 | \$107,20 |
| TITANMORTGAGEINC | 1 | \$80,00 |
| TOPFLITEFINANCIALINC | 2 | \$476,00 |
| TOPONEMORTGAGE | 4 | \$582,47 |
| TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$98,44 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$287,85 |
| TRUENORTHMORTGAGELLC | 1 | \$75,00 |
| TRUSTMORTGAGELENDINGCORP | 1 | \$89,25 |
| TRUSTWORTHYMORTGAGECORPORATION | 2 | \$465,00 |
| UNIONCENTERNATIONALBANK | 1 | \$216,00 |
| UNITEDAMERICANMORTGAGECORP | 7 | \$1,901,53 |
| UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$98,84 |
| USWIDEFINANCIALLLC | 3 | \$451,19 |
| VICTORIAFINANCIALCORP | 5 | \$1,230,50 |
| VICTORYMORTGAGE | 1 | \$302,90 |
| VINSONMORTGAGESERVICESINC | 2 | \$323,75 |
| VISTERRACREDITUNION | 1 | \$129,00 |
| WALCOTTTRUSTANDSAVINGSBANK | 2 | \$166,39 |
| WATERMARKCAPITALINC | 3 | \$1,018,75 |
| WEBERSTATEFEDERALCREDITUNION | 1 | \$78,00 |
| WESTERNBANCORP | 2 | \$464,33 |
| WESTERNHOMEMORTGAGECORPORATION | 1 | \$81,50 |
| WESTERNMORTGAGECO | 1 | \$232,50 |

| WESTWO | ODMORTGAGEINC | 1 | \$408,000 |
|-------------------|--|-----|---------------|
| WJBRADI | LEYMORTGAGECAPITALCORP | 6 | \$991,873 |
| WORLDW | /IDECREDITCORPORATION | 1 | \$318,400 |
| WYNDHA | MCAPITALMORTGAGEINC | 5 | \$1,527,950 |
| ZANAFIN | ANCIALANDEQUITYGROUPINC | 1 | \$68,593 |
| Unavailabl | e | 4 | \$659,348 |
| Total | | 750 | \$134,032,164 |
| | | | |
| 3138W3UL5 AMERICA | ANHOMELENDINGLLC | 1 | \$67,200 |
| CHOICEL | ENDINGCORP | 1 | \$62,792 |
| FIRSTCHO | OICEMORTGAGEINC | 1 | \$52,500 |
| FIRSTVO | LUNTEERBANK | 1 | \$55,000 |
| FLAGSTA | AR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$161,581 |
| FORTFIN | ANCIALFEDERALCREDITUNION | 1 | \$63,731 |
| GOLDSTA | ARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$53,000 |
| NETWOR | KCAPITALFUNDINGCORPORATION | 1 | \$64,800 |
| ROYALU | NITEDMORTGAGELLC | 5 | \$313,260 |
| TEXASST | ATEHOMELOANSINC | 1 | \$60,000 |
| VINSONM | ORTGAGESERVICESINC | 1 | \$50,000 |
| Total | | 17 | \$1,003,865 |
| | | | |
| 3138W3UM3 AMERICA | ANPREFERREDLENDING | 1 | \$347,000 |
| BESTMOI | RTGAGEINC | 1 | \$262,000 |
| FIRSTMO | RTGAGESOLUTIONSLLC | 1 | \$365,000 |
| METROPO | OLITANHOMEMORTGAGEINC | 1 | \$273,000 |
| SKYLINE | FINANCIALCORPORATION | 1 | \$165,000 |
| WJBRADI | LEYMORTGAGECAPITALCORP | 1 | \$251,000 |
| Total | | 6 | \$1,663,000 |
| | | | , , |
| 3138W3UN1 BESTMOR | RTGAGEINC | 1 | \$311,600 |
| FIRSTWH | OLESALELENDINGINC | 1 | \$405,000 |
| GREENW | AYMORTGAGEFUNDINGCORP | 1 | \$173,000 |
| MIDCOM | ORTGAGESERVICESINC | 1 | \$207,117 |
| OPTIMUN | MFIRSTINC | 1 | \$330,000 |
| SKYLINE | FINANCIALCORPORATION | 1 | \$405,000 |
| SUMMITE | FUNDINGADVISORSLLC | 1 | \$405,210 |
| UNITEDA | MERICANMORTGAGECORP | 1 | \$380,000 |
| USALENI | DINGLLC | 1 | \$327,500 |
| WJBRADI | LEYMORTGAGECAPITALCORP | 1 | \$219,000 |
| Total | | 10 | \$3,163,427 |
| | | | |
| 3138W3UP6 AAXYLLO | C | 1 | \$248,246 |
| <u> </u> | NCIALINC | 1 | \$126,700 |
| EQUITAB | LEHOMEMORTGAGEINC | 1 | \$288,500 |
| FIRSTFIN | ANCIALSERVICESINC | 1 | \$165,480 |

| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,240 |
|-----------|--|----|-------------|
| | FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$300,000 |
| | GLOBALLENDINGSOLUTIONSINC | 1 | \$256,700 |
| | GOOGAININC | 4 | \$1,531,000 |
| | HOMELINKMORTGAGEINC | 2 | \$796,739 |
| | HUNTERFINANCIALGROUPLLC | 1 | \$400,000 |
| | INDEPENDENTBANK | 1 | \$398,000 |
| | MARVELFINANCIALINC | 1 | \$417,000 |
| | METROREALINC | 1 | \$391,000 |
| | QCFINANCIALCOMPANY | 2 | \$677,000 |
| | RPMMORTGAGEINC | 1 | \$360,353 |
| | SPDMORTGAGEINC | 1 | \$399,868 |
| | THEHOMEEQUITYNETWORKLLC | 1 | \$391,300 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$241,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$325,000 |
| | VENSTARINVESTMENTSINC | 1 | \$286,000 |
| | Unavailable | 2 | \$712,000 |
| Total | | 27 | \$8,924,135 |
| | | | , , , |
| 3138W3UQ4 | INDEPENDENTBANK | 1 | \$413,900 |
| | RENEWLENDINGINC | 1 | \$393,400 |
| | RJSINC | 1 | \$294,700 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$282,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$416,000 |
| Total | | 5 | \$1,800,000 |
| | | | , , |
| 3138W3UR2 | 1STALLIANCEMORTGAGE | 1 | \$184,000 |
| | 20THCENTURYHOMELOANINC | 1 | \$258,000 |
| | AAACAPITALINVESTMENTINC | 5 | \$1,518,500 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$160,000 |
| | AAXYLLC | 1 | \$417,000 |
| | ABSOLUTELENDINGGROUPLLC | 1 | \$249,200 |
| | ACGFUNDINGINC | 3 | \$1,012,000 |
| | ACTIVUSHOMELOANS | 9 | \$2,932,800 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$100,000 |
| | ADVANTAGECOLORADOINC | 1 | \$399,000 |
| | AFIFINANCIAL | 1 | \$406,000 |
| | AIMFINANCIALINC | 1 | \$226,000 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 1 | \$232,800 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$311,000 |
| | ALLSTATELENDINGGROUPINC | 1 | \$278,000 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$117,000 |
| | AMERICANFINANCINGCORPORATION | 1 | \$120,000 |
| | AMERICANKENINC | 2 | \$820,000 |
| | AMERICANLENDING | 2 | \$161,000 |
| | | | |

| AMERICANLIBERTYMORTGAGEINC | 1 | \$411,400 |
|-------------------------------------|----|-------------|
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$102,100 |
| AMERICANMORTGAGEINC | 2 | \$596,500 |
| AMERICANMTGEQUITYCONSULTANTS | 1 | \$269,600 |
| AMERICANPREFERREDLENDING | 2 | \$446,880 |
| AMERICANUNITEDMORTGAGECORPORATION | 2 | \$558,000 |
| AMERICASH | 1 | \$270,500 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$184,800 |
| AMERILOANMORTGAGECORPORATION | 1 | \$87,650 |
| ANDERSONFINANCIALGROUPINCTHE | 2 | \$751,500 |
| ANPLEXINVESTMENTFINANCIALINC | 1 | \$417,000 |
| APPLEDIRECTFUNDINGCORPORATION | 1 | \$417,000 |
| ARBORMORTGAGECORPORATION | 1 | \$81,000 |
| ARBSINCORPORATED | 1 | \$450,000 |
| ASSUREDFINANCIALCORPORATION | 1 | \$315,250 |
| ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$122,000 |
| ATLANTICHOMECAPITALCORP | 1 | \$312,000 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$230,000 |
| AUGUSTAFINANCIALINC | 2 | \$685,000 |
| AYRESFINANCIALADVISORSINC | 1 | \$118,000 |
| BANKOFTHEROCKIESNA | 2 | \$481,250 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$161,000 |
| BAYCITIESFUNDINGCORPORATION | 3 | \$717,000 |
| BCKCAPITALINC | 3 | \$608,000 |
| BEST4UINC | 1 | \$417,000 |
| BESTMORTGAGEINC | 3 | \$767,100 |
| BLUEBRICKFINANCIALLLC | 1 | \$301,200 |
| BLUESTONECAPITALCORP | 1 | \$180,000 |
| BONDSTREETMORTGAGELLC | 5 | \$1,038,250 |
| BRIDGEVIEWMORTGAGECORP | 1 | \$85,000 |
| BRIGHTENLENDINGINC | 2 | \$772,000 |
| C1BANK | 1 | \$149,150 |
| C2FINANCIALCORP | 1 | \$338,000 |
| C2FINANCIALCORPORATION | 1 | \$403,000 |
| C4DMORTGAGECOMPANYLLC | 1 | \$345,000 |
| CALABASASFUNDINGCORP | 10 | \$3,709,452 |
| CALIFORNIAMISSIONMORTGAGEINC | 2 | \$639,900 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$409,000 |
| CALLISTOGROUPINC | 1 | \$185,250 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$102,453 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 1 | \$233,500 |
| CAPITALCONCEPTSINC | 1 | \$240,000 |
| CAPITALFINANCIALBANCORPINC | 1 | \$186,000 |
| CARRINGTONMORTGAGESERVICESLLC | 1 | \$66,700 |
| CASABELLAREALTYINC | 1 | \$255,000 |

| CATALYSTLENDINGI | NC | 7 | \$2,031,000 |
|--------------------|---------------------------------------|----|-------------|
| CAVALIERMORTGAG | EGROUPLLC | 4 | \$1,137,979 |
| CBFINANCIALGROUP | INC | 1 | \$165,000 |
| CBMMORTGAGELLC | | 1 | \$74,900 |
| CERTIFIEDMORTGAG | EINC | 1 | \$275,000 |
| CFFUNDINGCORPOR A | TION | 1 | \$299,200 |
| CHARTERBANK | | 1 | \$174,800 |
| CHRISTENSENFINANO | CIALINC | 1 | \$82,000 |
| COLUMBIAMORTGAC | EINC | 1 | \$253,600 |
| COMMUNITYHOMELE | ENDINGINC | 1 | \$163,500 |
| CONSOLIDATEDFEDE | RALCREDITUNION | 1 | \$275,200 |
| CRYSTALCLEARMOR | ГGAGELLC | 1 | \$80,000 |
| CSFINANCIALINC | | 1 | \$288,750 |
| CUSTOMLENDINGGR | DUPINC | 1 | \$417,000 |
| DELNORTECREDITUN | ION | 1 | \$80,500 |
| DELSURCORPORATIO | N | 1 | \$129,900 |
| DESERETFIRSTCREDI | ΓUNION | 2 | \$331,000 |
| DLJFINANCIALINC | | 1 | \$266,000 |
| DOMINIONCAPITALM | ORTGAGEINC | 4 | \$1,000,000 |
| DYBNFINANCIALCOR | PORATION | 1 | \$84,000 |
| EMERYFEDERALCREI | DITUNION | 2 | \$630,000 |
| EMPIREAMERICA | | 1 | \$200,000 |
| ENTERPRISEBANKNA | TIONAL | 1 | \$91,500 |
| EQUITABLEMORTGA | Œ | 1 | \$240,000 |
| EVANSMORTGAGECO | MPANY | 1 | \$358,400 |
| EVESHAMMORTGAGE | ELLC | 1 | \$135,000 |
| EXCHANGEBANK | | 1 | \$108,609 |
| FAIRWAYASSETCORF | ORATION | 1 | \$100,000 |
| FAIRWAYINDEPENDE | NTMORTGAGECORP | 1 | \$310,500 |
| FIRSTCHOICEFINANC | IALINC | 1 | \$82,500 |
| FIRSTFINANCIALSER | VICESINC | 13 | \$4,735,175 |
| FIRSTIMPERIALMORT | GAGEINC | 1 | \$188,000 |
| FIRSTLINEMORTGAG | EINC | 1 | \$445,505 |
| FIRSTMORTGAGESOL | UTIONSLLC | 4 | \$725,038 |
| FIRSTOPTIONMORTGA | AGELLC | 9 | \$2,189,832 |
| FIRSTPRIORITYFINAN | CIALINC | 2 | \$260,000 |
| FIRSTVOLUNTEERBA | NK | 2 | \$459,920 |
| FLAGSTAR BANK, FSI | B, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$4,759,094 |
| FLAGSTARBANKFSBA | FEDERALLYCHARTEREDSAVINGSBANK | 1 | \$116,000 |
| FORBIXCAPITALCORI | | 1 | \$417,000 |
| FORTRENFUNDINGLL | | 1 | \$170,850 |
| FOXFUNDINGINC | | 1 | \$99,000 |
| FRESNOFIRSTBANK | | 1 | \$140,400 |
| FSGBANKNA | | 1 | \$91,500 |
| GATEWAYBANKOFCE | NTRALFLORIDA | 1 | \$98,400 |

| GENERALMORTGAGECAPITALCORPORATION | 1 | \$349,000 |
|---|----|-------------|
| GENEVAFINANCIALLLC | 2 | \$278,500 |
| GIANTREALTYINCORPORATED | 1 | \$361,000 |
| GLOBALEQUITYFINANCEINC | 1 | \$321,600 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 13 | \$2,206,119 |
| GOLDWATERBANK | 2 | \$560,000 |
| GOOGAININC | 6 | \$2,666,000 |
| GRANITEFINANCIALSERVICESINC | 1 | \$86,000 |
| GREENCHOICEBANKFSB | 1 | \$384,000 |
| GROUP2000REALESTATESERVICESINC | 1 | \$182,250 |
| GUARANTYFEDERALFINANCIALCORP | 1 | \$272,000 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$216,000 |
| HALLMARKMORTGAGECORP | 1 | \$394,000 |
| HAMILTONMORTGAGECORPORATION | 1 | \$127,000 |
| HAWTHORNECREDITUNION | 1 | \$179,900 |
| HEALTHCAREIDAHOCREDITUNION | 1 | \$109,250 |
| HOMELINKMORTGAGEINC | 2 | \$665,000 |
| HOMESTARMORTGAGEINC | 8 | \$1,909,450 |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$94,200 |
| HOMETOWNMORTGAGECOMPANYINC | 2 | \$167,550 |
| HUDSONUNITEDMORTGAGELLC | 1 | \$124,000 |
| HUNTERFINANCIALGROUPLLC | 1 | \$173,500 |
| HURONVALLEYFINANCIAL | 1 | \$99,000 |
| IABFINANCIALBANK | 1 | \$90,000 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$71,500 |
| IKONFINANCIALGROUPLLC | 2 | \$175,250 |
| INDEPENDENTBANK | 3 | \$785,400 |
| INNOVATIVELENDINGSOLUTIONSINC | 1 | \$405,180 |
| INNOVATIVEMTGGROUP | 1 | \$238,500 |
| INSIGNIAMORTGAGEGROUPINC | 1 | \$190,000 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$70,500 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$505,000 |
| JJSTCORPORATION | 1 | \$312,000 |
| KANEMORTGAGEINC | 1 | \$207,000 |
| KANZABANK | 1 | \$88,000 |
| KBCAPITALCORP | 2 | \$284,630 |
| KEYSTONEBANK | 1 | \$75,500 |
| KEYSTONEFUNDINGINC | 1 | \$625,500 |
| KOHLERCREDITUNION | 2 | \$180,100 |
| LAKEVIEWFUNDINGCORP | 1 | \$242,000 |
| LENDERFIINC | 1 | \$196,000 |
| LENDERLIVENETWORKINC | 1 | \$191,000 |
| LENDINGSOLUTIONSINC | 3 | \$258,900 |
| LENDSMARTMORTGAGELLC | 2 | \$488,250 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$159,000 |

| LOANREPUBLICFINANCIALINC | 1 | \$357,000 |
|----------------------------------|----|-------------|
| LUCEYMORTGAGECORP | 2 | \$568,000 |
| M2LENDINGSOLUTIONSLLC | 1 | \$417,000 |
| MAC5MORTGAGEINC | 1 | \$417,000 |
| MANHATTANFINANCIALGROUPINC | 1 | \$229,000 |
| MAPLEMORTGAGECORPORATION | 2 | \$300,493 |
| MARKETCONSULTINGMORTGAGEINC | 1 | \$168,000 |
| MASASSOCIATESLLC | 1 | \$294,000 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$352,89 |
| MCGLONEMORTGAGE | 4 | \$1,045,000 |
| METROCAPITALMORTGAGEINC | 2 | \$509,292 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$344,900 |
| METROREALINC | 1 | \$624,000 |
| MIDAMERICABANCORPINC | 1 | \$74,000 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 2 | \$271,600 |
| MILESTONEMORTGAGEINC | 1 | \$330,000 |
| MKLENDINGCORP | 4 | \$1,097,140 |
| MLSMORTGAGELENDINGSOLUTIONS | 1 | \$180,800 |
| MORTGAGEBROKERSSERVICESINC | 3 | \$541,920 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$156,750 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$160,755 |
| MORTGAGEMAXINC | 2 | \$720,000 |
| MOUNTAINNATIONALBANK | 1 | \$240,000 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$395,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 21 | \$4,663,400 |
| NORTHISLANDCREDITUNION | 1 | \$171,000 |
| NORTHPOINTMORTGAGEINC | 4 | \$848,125 |
| OCCAPITALREALTYINC | 1 | \$259,000 |
| OPENMORTGAGELLC | 1 | \$89,000 |
| OPTIMUMFIRSTINC | 5 | \$1,644,100 |
| ORLANDOFINANCIALCENTERINC | 1 | \$282,000 |
| PACIFICCOASTFINANCIALLLC | 1 | \$289,950 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$302,000 |
| PACIFICTRUSTBANK | 1 | \$194,000 |
| PARKSHOREMORTGAGECORP | 1 | \$145,000 |
| PAVIAFINANCIALSERVICESINC | 1 | \$328,400 |
| PEOPLESBANK | 2 | \$312,993 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$417,000 |
| PILOTBANK | 1 | \$105,000 |
| PIONEERMORTGAGEINC | 1 | \$85,500 |
| PLAINSCOMMERCEBANK | 1 | \$79,118 |
| PREMIERMORTGAGEANDHOMEEQUITY | 2 | \$342,779 |
| PREMIERMORTGAGECORP | 2 | \$761,000 |
| PREMIERMORTGAGERESOURCESLLC | 5 | \$1,312,435 |
| PRIORITYLENDING | 1 | \$97,750 |

| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$217,00 |
|------------------------------------|---|-------------|
| PROLENDINGMORTGAGELLC | 1 | \$178,00 |
| PROSPECTFINANCIALGROUPINC | 2 | \$690,00 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$502,00 |
| PRUDENTIALMORTGAGESERVICESLLC | 2 | \$511,97 |
| PRUDLERFUNDING | 1 | \$337,50 |
| RATERABBITINC | 1 | \$323,00 |
| REALESTATE100INC | 1 | \$119,00 |
| REDROCKSCREDITUNION | 2 | \$537,00 |
| RENAISSANCEMORTGAGELLC | 1 | \$89,97 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$147,00 |
| RJSINC | 5 | \$1,498,00 |
| ROYALUNITEDMORTGAGELLC | 4 | \$638,91 |
| SCENICOAKSFUNDING | 1 | \$106,40 |
| SEACOASTMORTGAGECORPORATION | 2 | \$350,000 |
| SECUREFINANCIALSERVICESINC | 5 | \$1,014,850 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 2 | \$247,50 |
| SILVERCREEKFINANCECORP | 1 | \$322,70 |
| SKYFINANCIALSERVICESINC | 2 | \$523,85 |
| SKYLINEFINANCIALCORPORATION | 1 | \$546,250 |
| SOUTHEASTFUNDINGALLIANCE | 1 | \$268,68 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$193,00 |
| SPIRITOFTEXASBANKSSB | 1 | \$308,000 |
| STANLEYRAYPATTERSON | 1 | \$148,000 |
| STARFINANCIAL | 1 | \$255,600 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$260,000 |
| STRATEGICLENDINGGROUPINC | 4 | \$962,30 |
| STRATISFINANCIALCORP | 1 | \$203,00 |
| STREAMLINEMORTGAGESOLUTIONSINC | 1 | \$217,60 |
| SUNCREDITUNION | 1 | \$100,000 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$114,50 |
| SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$85,98 |
| TAYLORMORRISONHOMEFUNDING | 5 | \$1,541,84 |
| TEXASHOMEPLACEMORTGAGECOMPANY | 1 | \$73,00 |
| TEXASPROFESSIONALMORTGAGELLC | 1 | \$388,30 |
| TITANMORTGAGECAPITALINC | 1 | \$164,000 |
| TOPFLITEFINANCIALINC | 2 | \$370,10 |
| TOPONEMORTGAGE | 1 | \$158,20 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$362,000 |
| TRUENORTHMORTGAGELLC | 1 | \$317,000 |
| TRUSTWORTHYMORTGAGECORPORATION | 2 | \$568,000 |
| UNIONCENTERNATIONALBANK | 1 | \$380,000 |
| UNITEDAMERICANMORTGAGECORP | 6 | |
| USALENDINGLLC | 4 | \$1,186,70 |
| VENSTARINVESTMENTSINC | 1 | \$530,800 |

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|-----------|--|-----|---------------|
| | VICTORIAFINANCIALCORP | 1 | \$300,000 |
| | VINSONMORTGAGESERVICESINC | 1 | \$115,900 |
| | WALCOTTTRUSTANDSAVINGSBANK | 1 | \$312,000 |
| | WALLFINANCIALINC | 1 | \$411,500 |
| | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$244,000 |
| | WATERMARKCAPITALINC | 4 | \$1,136,500 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$133,450 |
| | WESTERNHERITAGEFINANCIALINC | 1 | \$75,000 |
| | WESTWOODMORTGAGEINC | 1 | \$250,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 5 | \$2,121,800 |
| | Unavailable | 3 | \$1,457,500 |
| Total | | 490 | \$121,116,298 |
| | | | , , |
| 3138W3US0 | ISTMARYLANDMORTGAGECORP | 1 | \$453,000 |
| | 1STPACIFICCAPITALCORP | 1 | \$390,500 |
| | 1STUNITEDBANK | 1 | \$269,000 |
| | AAACAPITALINVESTMENTINC | 9 | |
| | AAXYLLC | 5 | |
| | ACADEMYMORTGAGECORP | 1 | \$360,000 |
| | ACGFUNDINGINC | 7 | \$2,209,300 |
| | ACTIVUSHOMELOANS | 16 | |
| | ADKFINANCIALGROUPINC | 1 | \$329,000 |
| | ADVANTAGEAMERICAMORTGAGE | 1 | \$396,500 |
| | AFFINITYHOMELOANSINC | 3 | \$1,136,350 |
| | AIMFINANCIALINC | 4 | \$915,988 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 1 | \$320,000 |
| | ALLAMERICANMORTGAGEINC | 1 | \$304,000 |
| | ALLWESTERNMORTGAGEINC | 1 | \$350,500 |
| | AMCINC | 2 | \$569,500 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$235,000 |
| | AMERICANCALIFORNIAFINANCIALSERVICES | 1 | \$248,000 |
| | AMERICANEAGLEMORTGAGEINC | 1 | \$304,500 |
| | AMERICANFINANCINGCORPORATION | 2 | \$327,700 |
| | AMERICANHOMELENDINGLLC | 1 | \$225,500 |
| | AMERICANKENINC | 3 | \$1,423,000 |
| | AMERICANLENDING | 2 | \$402,025 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$162,825 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 2 | \$302,500 |
| | AMERICANMORTGAGEINC | 3 | \$553,000 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$225,000 |
| | AMERICANPREFERREDLENDING | 3 | \$816,950 |
| | AMERICANUNITEDMORTGAGECORPORATION | 1 | \$319,000 |
| | AMERICASH | 3 | \$729,054 |
| | ANCHORFUNDINGINC | 1 | \$320,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 7 | \$2,063,175 |

| ANNARBORSTATEBANK | 2 | \$667,000 |
|---------------------------------------|----|-------------|
| ARBORMORTGAGECORPORATION | 2 | \$397,800 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$159,000 |
| ARROWHEADCAPITALCORPORATION | 1 | \$228,000 |
| ASHTONFINANCIALINC | 1 | \$330,000 |
| ASSUREDFINANCIALCORPORATION | 2 | \$519,200 |
| ASSUREDMORTGAGEBANKERSCORP | 1 | \$412,000 |
| ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$561,000 |
| AUGUSTAFINANCIALINC | 6 | \$1,742,500 |
| AVISMORTGAGEINC | 1 | \$152,000 |
| AXIAFINANCIALLLC | 1 | \$240,800 |
| AYRESFINANCIALADVISORSINC | 1 | \$210,000 |
| BAILEYMORTGAGEENTERPRISESINC | 1 | \$334,500 |
| BANKERSFUNDINGGROUPINC | 5 | \$1,684,000 |
| BANKLINEMORTGAGECORPORATION | 2 | \$834,000 |
| BANKOFBRIDGERNA | 1 | \$220,000 |
| BANKOFJACKSONHOLE | 1 | \$218,500 |
| BANKOFTHEROCKIESNA | 1 | \$333,000 |
| BANKWESTINC | 2 | \$344,986 |
| BARRONSMORTGAGEGROUPLTD | 2 | \$302,200 |
| BAYSHOREMORTGAGEFUNDINGLLC | 2 | \$349,800 |
| BAYTOBAYLENDING | 1 | \$228,000 |
| BCKCAPITALINC | 1 | \$140,000 |
| BESTMORTGAGEINC | 1 | \$170,273 |
| BEZFINANCIALNETWORKINC | 1 | \$417,000 |
| BICOASTALMORTGAGEINC | 1 | \$255,000 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$400,000 |
| BLUEBRICKFINANCIALLLC | 4 | \$1,178,409 |
| BONDSTREETMORTGAGELLC | 4 | \$1,986,000 |
| BRIGHTENLENDINGINC | 1 | \$274,500 |
| BROWNFLAHERTYMORTGAGECOMPANY | 1 | \$184,000 |
| C1BANK | 1 | \$188,000 |
| C2FINANCIALCORP | 1 | \$400,000 |
| C2FINANCIALCORPORATION | 5 | \$1,602,199 |
| C4DMORTGAGECOMPANYLLC | 1 | \$161,500 |
| CALABASASFUNDINGCORP | 17 | \$4,559,362 |
| CALENDINGINC | 6 | \$2,314,200 |
| CALIFORNIAHERITAGEFINANCIAL | 2 | \$496,000 |
| CALIFORNIAMORTGAGEADVISORSINC | 3 | \$1,028,000 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$200,000 |
| CAPITALASSISTANCECORP | 1 | \$417,000 |
| CAPITALEDUCATORSFEDERALCREDITUNION | 1 | \$164,350 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$158,800 |
| CAPITALLENDINGREALESTATEINC | 2 | \$633,500 |
| CAPITOLLENDINGGROUPINC | 1 | \$333,000 |

| CASABELLAREALTYINC | 1 | \$396,750 |
|------------------------------------|----|-------------|
| CATALYSTLENDINGINC | 6 | \$2,239,158 |
| CAVALIERMORTGAGEGROUPLLC | 3 | \$880,000 |
| CBCNATIONALBANK | 3 | \$537,740 |
| CBMMORTGAGELLC | 1 | \$360,000 |
| CENTRALFINANCIALGROUPINC | 3 | \$654,000 |
| CENTRALNATIONALBANK | 1 | \$187,250 |
| CFFUNDINGCORPORATION | 1 | \$325,400 |
| CHARTERBANK | 1 | \$207,200 |
| CHRISTENSENFINANCIALINC | 1 | \$225,000 |
| CLASSICNYMORTGAGELLC | 1 | \$280,000 |
| CLIENTFIRSTHOMELOANS | 1 | \$310,000 |
| CMGMORTGAGEINC | 2 | \$685,800 |
| COLORADOCAPITALGROUPLLC | 2 | \$598,500 |
| COLORADOHOMEMORTGAGESINC | 1 | \$350,000 |
| COLUMBIAMORTGAGEINC | 2 | \$314,500 |
| COMBANKMORTGAGECO | 2 | \$557,992 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 2 | \$637,900 |
| COMMUNITYBANKTRUSTOFFLORIDA | 2 | \$308,800 |
| COMMUNITYFIRSTBANK | 3 | \$689,400 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$307,000 |
| COMMUNITYHOMELENDINGINC | 12 | \$3,385,100 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$265,000 |
| CONSUMERTRUSTMORTGAGECORPORATION | 1 | \$308,000 |
| CORBYMORTGAGESERVICESINC | 3 | \$627,000 |
| CORDELLLAWRENCENORIAN | 1 | \$255,000 |
| CORNERSTONECOMMUNITYBANK | 1 | \$206,795 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 3 | \$548,950 |
| COURTESYMORTGAGECOMPANY | 1 | \$235,000 |
| CROSSMARKFINANCIALCORPORATION | 3 | \$826,000 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$124,250 |
| CSFINANCIALINC | 1 | \$417,000 |
| CTMORTGAGEINC | 2 | \$569,400 |
| DANDOINC | 2 | \$586,992 |
| DESERETFIRSTCREDITUNION | 3 | \$691,750 |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$184,528 |
| DIRECTHOMELOANSLLC | 1 | \$150,000 |
| DIRECTORSFINANCIALGROUP | 4 | \$1,315,000 |
| DIRECTSOURCELENDING | 1 | \$261,250 |
| DLJFINANCIALINC | 13 | \$4,010,944 |
| DMDFINANCIALCORPORATION | 1 | \$236,000 |
| DOMINIONCAPITALMORTGAGEINC | 8 | \$2,213,094 |
| DRAPERANDKRAMERMORTGAGECORP | 3 | \$846,040 |
| EASTCOASTCAPITALCORP | 1 | \$191,000 |
| EASTLAKEMORTGAGEINC | 1 | \$417,000 |

| ELECTR | ONICMORTGAGESINC | 2 | \$477,600 |
|--|--|----|--------------|
| EMERAI | LD2000GROUP | 2 | \$630,000 |
| EMPIRE. | AMERICA | 1 | \$169,900 |
| EQUITA | BLEMORTGAGE | 2 | \$378,100 |
| EQUITA | BLEMORTGAGECORPORATIONAMISSOURICORPORATION | 1 | \$179,273 |
| EQUITY | RESOURCESINC | 1 | \$202,894 |
| EROICA | ENTERPRISESINC | 1 | \$289,600 |
| EXCHAN | NGEBANK | 2 | \$693,000 |
| FAIRWA | AYINDEPENDENTMORTGAGECORP | 3 | \$692,780 |
| FAREAS | TMORTGAGECOMPANY | 3 | \$763,500 |
| FARME | RSMERCHANTSBANKOFLONGBEACH | 4 | \$1,273,000 |
| FARMIN | IGTONFINANCIALGROUPLLC | 1 | \$375,000 |
| FDBMOI | RTGAGEINC | 1 | \$246,000 |
| FEDERA | TEDMORTGAGECORP | 2 | \$541,000 |
| FIDELIT | YBANCORPINC | 1 | \$160,000 |
| FIDELIT | YDIRECTMORTGAGELLC | 3 | \$800,500 |
| FIDELIT | YFIRSTFUNDINGINC | 1 | \$172,834 |
| FIDELIT | YSTATEBANKTRUSTCO | 1 | \$194,750 |
| FINANC | IALDYNAMICSINC | 1 | \$313,000 |
| FIRSTFI | NANCIALSERVICESINC | 34 | \$13,237,380 |
| FIRSTFL | ORIDAFINANCIALINC | 1 | \$254,478 |
| FIRSTFR | RANKLINREALTYINC | 1 | \$241,600 |
| FIRSTIM | IPERIALMORTGAGEINC | 4 | \$1,161,000 |
| FIRSTLI | NEMORTGAGEINC | 1 | \$369,000 |
| FIRSTM | ORTGAGESOLUTIONSLLC | 8 | \$1,799,045 |
| FIRSTNO | ORTHCAPITALCORP | 1 | \$244,400 |
| † | HIOHOMEFINANCEINC | 1 | \$131,000 |
| FIRSTOF | PTIONMORTGAGELLC | 5 | \$1,496,400 |
| FIRSTPR | RIORITYFINANCIALINC | 2 | \$690,000 |
| FIRSTUT | ГАНВАNK | 1 | \$169,005 |
| FIRSTVO | OLUNTEERBANK | 2 | \$342,000 |
| FIRSTW | HOLESALELENDINGINC | 2 | \$766,300 |
| FIVESTA | ARBANK | 1 | \$417,000 |
| FLAGSH | IIPFINANCIALSERVICESLLC | 1 | \$400,000 |
| FLAGST | AR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$5,281,644 |
| FOXFUN | NDINGINC | 1 | \$207,000 |
| FRANKJ | WEAVERINC | 1 | \$350,000 |
| FREEDO | OMLENDINGLLC | 1 | \$284,000 |
| | ANFINANCIAL | 1 | \$358,200 |
| | FIRSTBANK | 1 | \$243,613 |
| | INEFINANCIALLLC | 1 | \$343,000 |
| GATEWA | AYCAPITALMORTGAGEINC | 1 | \$396,200 |
| GENER A | ALMORTGAGECAPITALCORPORATION | 5 | \$1,663,500 |
| | AFINANCIALLLC | 3 | \$718,800 |
| GLACIE | RMORTGAGEINC | 1 | \$377,000 |

| GLFINANCIALSERVICESLLC | 1 | \$239,950 |
|---|----|-------------|
| GLOBALADVISORYGROUPINC | 1 | \$132,000 |
| GLOBALEQUITYFINANCEINC | 3 | \$721,525 |
| GMSFUNDINGLLC | 3 | \$530,589 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$251,000 |
| GOLDENWESTALLIANCEINC | 1 | \$269,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 13 | \$3,092,600 |
| GOLDWATERBANK | 7 | \$1,395,300 |
| GOOGAININC | 10 | \$4,116,750 |
| GRANDCASTLEINC | 4 | \$802,800 |
| GREATNORTHERNMORTGAGECORPORATION | 1 | \$433,725 |
| GREENCHOICEBANKFSB | 1 | \$258,875 |
| GREENHAVENCAPITALINC | 1 | \$380,500 |
| GUARDHILLFINANCIALCORP | 1 | \$410,729 |
| GUMTREEMORTGAGELLC | 1 | \$160,000 |
| HARTFORDFINANCIALSERVICESINC | 1 | \$228,800 |
| HERITAGEBANKOFNEVADA | 2 | \$432,535 |
| HERITAGEMORTGAGEBANKINGCORP | 1 | \$327,945 |
| HGMORTGAGELLC | 1 | \$294,400 |
| HLBREALTYINC | 2 | \$644,000 |
| HOMEBUYERSMORTGAGECORP | 1 | \$417,000 |
| HOMEFINANCINGINC | 2 | \$897,500 |
| HOMELINKMORTGAGEINC | 1 | \$313,250 |
| HOMELOANINVESTMENTBANK | 1 | \$393,000 |
| HOMELOANSRUSINC | 1 | \$239,900 |
| HOMEPROMISECORPORATION | 1 | \$406,000 |
| HOMESTARMORTGAGEINC | 4 | \$1,337,000 |
| HOMETOWNAMERICAINCORPORATED | 3 | \$1,017,053 |
| HOMETOWNMORTGAGECOMPANYINC | 3 | \$559,850 |
| HORRYCOUNTYSTATEBANK | 1 | \$280,000 |
| HOUSTONHOMELOANINC | 1 | \$166,200 |
| HUNTERFINANCIALGROUPLLC | 2 | \$623,000 |
| HUNTERLENDINGLLC | 1 | \$200,000 |
| HURONVALLEYFINANCIAL | 6 | \$1,368,713 |
| IABFINANCIALBANK | 2 | \$281,000 |
| ICMREALESTATEINC | 2 | \$680,199 |
| IDAHOFIRSTBANK | 1 | \$180,000 |
| IDAHOLENDINGGROUPLLC | 1 | \$196,000 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$273,797 |
| IKONFINANCIALGROUPLLC | 1 | \$137,400 |
| ILOANMASTERINC | 1 | \$297,000 |
| INDEPENDENTBANK | 2 | \$629,250 |
| INNOVATIVELENDINGSOLUTIONSINC | 1 | \$225,250 |
| INSIGNIAMORTGAGEGROUPINC | 1 | \$235,000 |
| INSPIRAGROUPINC | 1 | \$417,000 |

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|---|--------------------------------------|-------|-------------|
| | INTEGRATEDFINANCIALSOLUTIONSLLC | 2 | \$564,440 |
| | INTEGRITYFIRSTMORTGAGESOLUTIONSINC | 1 | \$417,000 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$247,200 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 9 | \$1,729,000 |
| | INTEGRITYMORTGAGEFINANCIALINC | 1 | \$203,900 |
| | ISLANDHOMECAPITAL | 1 | \$240,000 |
| | JJSTCORPORATION | 2 | \$677,252 |
| | JOURNEYFINANCIALINC | 2 | \$392,992 |
| | JPREALESTATESERVICESINC | 1 | \$400,000 |
| | JSSHIRKASSOCIATESINC | 3 | \$565,500 |
| | KANZABANK | 3 | \$411,700 |
| | KASHMORTGAGEGROUPINC | 1 | \$401,757 |
| | KBCAPITALCORP | 5 | \$1,201,783 |
| | KEYSFEDERALCREDITUNION | 1 | \$304,000 |
| | KEYSTONEBANK | 2 | \$444,075 |
| | KEYWESTLENDINGINC | 1 | \$238,500 |
| | KNOBELFINANCIALSERVICES | 1 | \$406,000 |
| | KOHLERCREDITUNION | 7 | \$1,449,350 |
| | LAKEVIEWFUNDINGCORP | 1 | \$233,658 |
| | LALLEYLOANSINC | 4 | \$1,162,900 |
| | LANDMARKFUNDINGGROUPINC | 1 | \$522,000 |
| | LARABYFINANCIALGROUP | 2 | \$584,500 |
| | LAURUSGROUPINC | 1 | \$301,000 |
| | LEGACYGROUPLENDINGINC | 1 | \$187,750 |
| | LEGACYHOMELOANSINC | 1 | \$408,000 |
| | LEGACYLENDINGSERVICESINC | 1 | \$398,541 |
| | LENDERLIVENETWORKINC | 1 | \$171,181 |
| | LENDINGSOLUTIONSINC | 5 | \$1,128,427 |
| | LEVELONEBANK | 1 | \$231,000 |
| | LIBERTYMORTGAGELENDING | 1 | \$352,000 |
| | LIBERTYNATIONALBANK | 1 | \$224,431 |
| | LIFETIMEFINANCIALSERVICESLLC | 1 | \$256,000 |
| | LINCOLNCAPITALADVISORSLLC | 4 | \$1,217,500 |
| | LOANCENTRALLLC | 1 | \$355,000 |
| | LOANLEADERSOFAMERICAINC | 2 | \$811,000 |
| | LOANONEMORTGAGECOINC | 2 | \$417,580 |
| | LOTAFINANCIALGROUPINC | 1 | \$290,000 |
| | LOTUSFINANCIALCORPORATION | 2 | \$316,000 |
| | LUCEYMORTGAGECORP | 1 | \$151,500 |
| | M2LENDINGSOLUTIONSLLC | 1 | \$136,000 |
| | MAJORSAVINGSINC | 1 | \$159,200 |
| | MANHATTANFINANCIALGROUPINC | 5 | \$2,039,000 |
| | MARIONANDPOLKSCHOOLSCREDITUNION | 1 | \$124,700 |
| | MARKETLINEMORTGAGELLC | 1 | \$152,000 |
| 1 | MARVELFINANCIALINC | 3 | \$1,022,997 |

| MASASSOCIATESLLC | 1 | \$245,700 |
|----------------------------------|----|-------------|
| MATTAMYHOMEFUNDINGLLC | 4 | \$695,808 |
| MCGLONEMORTGAGE | 12 | \$3,390,150 |
| MCJABINC | 1 | \$402,000 |
| MEDALLIONMORTGAGECOMPANYLLC | 2 | \$448,823 |
| MELBOURNEFINANCIALCORPORATION | 2 | \$288,800 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$184,500 |
| METROPLEXMORTGAGESERVICE | 1 | \$254,300 |
| METROPOLITANHOMEMORTGAGEINC | 3 | \$982,52 |
| MFGFUNDINGINC | 3 | \$1,000,150 |
| MGMLENDERSINC | 1 | \$219,000 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 2 | \$412,600 |
| MILENDINC | 1 | \$234,000 |
| MILESTONEMORTGAGEINC | 1 | \$140,000 |
| MILMARFINANCIAL | 1 | \$207,400 |
| MINNESOTAFINANCIALSOLUTIONSLLC | 1 | \$165,620 |
| MKLENDINGCORP | 2 | \$768,000 |
| MLSMORTGAGELENDINGSOLUTIONS | 1 | \$166,000 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$165,300 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$120,000 |
| MORTGAGEBROKERSSERVICESINC | 6 | \$1,521,350 |
| MORTGAGECAPITALASSOCIATESINC | 2 | \$574,700 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$156,800 |
| MORTGAGEFACTORYINC | 2 | \$547,200 |
| MORTGAGEMARTINC | 1 | \$212,000 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$200,000 |
| MORTGAGEMAXINC | 1 | \$315,000 |
| MORTGAGEPARTNERSINC | 1 | \$260,000 |
| MORTGAGEWORLDBANKERSINC | 2 | \$1,193,128 |
| MOUNTAINNATIONALBANK | 1 | \$241,500 |
| MYCITYLENDER | 2 | \$491,772 |
| NALFINANCIAL | 1 | \$300,000 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$273,500 |
| NATIONSLENDINGCORP | 2 | \$371,90 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$417,000 |
| NATIONWIDEHOMELOANSCORP | 1 | \$313,500 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$311,450 |
| NEIGHBORHOODMORTGAGELLC | 2 | \$582,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 42 | \$9,298,055 |
| NEWCORNERSTONEMORTGAGE | 2 | \$610,200 |
| NEWDEALMORTGAGEGROUPLLC | 1 | \$470,000 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$285,000 |
| NEWVIEWMORTGAGECORP | 1 | \$332,000 |
| NOBLEHOMELOANSINC | 1 | \$192,000 |
| NORTHERNSIERRAFINANCIALSERVICES | 2 | \$600,000 |

| NORTHISLANDCREDITUNION | 3 | \$899,500 |
|------------------------------------|----|-------------|
| NORTHPOINTMORTGAGEINC | 2 | \$508,479 |
| NORTHWESTEQUITYSOLUTIONSINC | 2 | \$391,587 |
| NOVIAREALTYFINANCIALINC | 1 | \$363,000 |
| NPINC | 1 | \$405,000 |
| OAKMORTGAGEGROUPINC | 2 | \$366,650 |
| OLDMISSIONMORTGAGEINC | 1 | \$380,000 |
| OMNIFUNDINC | 3 | \$536,700 |
| OPENGATELOANSINC | 2 | \$255,927 |
| OPTIMUMFIRSTINC | 24 | \$6,079,153 |
| ORLANDOFINANCIALCENTERINC | 1 | \$294,000 |
| PACIFICCOASTHOMELOANSREALTYINC | 2 | \$452,000 |
| PACIFICFINANCIALMORTGAGEGROUPINC | 1 | \$263,000 |
| PACIFICREALESTATEANDMORTGAGE | 1 | \$307,000 |
| PACIFICTRUSTBANK | 1 | \$366,422 |
| PARADISEBANK | 2 | \$699,500 |
| PATRIOTFINANCIALINC | 2 | \$751,000 |
| PEOPLESBANK | 1 | \$188,540 |
| PICCAPITALINC | 2 | \$558,000 |
| PILGRIMMORTGAGELLC | 1 | \$146,400 |
| PLAINSCOMMERCEBANK | 1 | \$160,050 |
| PLNASSOCIATESINC | 1 | \$389,955 |
| POWERCHOICEMORTGAGE | 1 | \$327,700 |
| POWERHOUSESOLUTIONSINC | 1 | \$238,500 |
| PRAIRIEMOUNTAINBANK | 1 | \$116,600 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$290,000 |
| PREMIERLENDINGINC | 4 | \$2,047,000 |
| PREMIERMORTGAGECORP | 2 | \$307,150 |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$905,514 |
| PRIMESOURCEMORTGAGEINC | 1 | \$300,307 |
| PRIORITYLENDING | 1 | \$335,610 |
| PRIORITYLENDINGMORTGAGECORPORATION | 3 | \$977,800 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$200,000 |
| PROFICIOMORTGAGEVENTURESLLC | 2 | \$343,860 |
| PROLENDINGMORTGAGELLC | 1 | \$225,000 |
| PROSPECTMORTGAGEGROUPINC | 1 | \$415,000 |
| PYTHIUSHOMELOANSINC | 2 | \$631,000 |
| QCFINANCIALCOMPANY | 2 | \$627,000 |
| QTFINANCIALINCORPORATED | 1 | \$274,400 |
| RAPIDFUNDINGMORTGAGECORP | 1 | \$387,000 |
| RATEONEFINANCIALINC | 1 | \$209,700 |
| RATERABBITINC | 2 | \$441,400 |
| REALESTATE100INC | 1 | \$325,000 |
| REDROCKSCREDITUNION | 3 | \$779,500 |
| REDWOODCAPITALINC | 1 | \$123,500 |

| REGENTFINANCIALGROUPINC | 1 | \$135,000 |
|--|----|-------------|
| RELIANTBANK | 1 | \$375,612 |
| RENEWLENDINGINC | 1 | \$178,000 |
| RESIDENTIALFIRSTMORTGAGE | 8 | \$2,249,500 |
| RJFFINANCIALINC | 2 | \$367,000 |
| RJSINC | 2 | \$357,700 |
| ROYALUNITEDMORTGAGELLC | 2 | \$329,800 |
| RPMMORTGAGEINC | 3 | \$1,334,128 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$146,400 |
| SECUREFINANCIALSERVICESINC | 5 | \$911,900 |
| SECURITYMORTGAGEFINANCIALSERVICESINC | 1 | \$133,000 |
| SELECTONEMORTGAGEINC | 2 | \$586,400 |
| SENTRIXFINANCIALSERVICESINC | 1 | \$288,862 |
| SFMCFUNDINGINC | 1 | \$264,576 |
| SIKORSKEENTERPRISESINC | 1 | \$342,000 |
| SILVERFINCAPITALGROUPLLC | 1 | \$250,000 |
| SKYFINANCIALSERVICESINC | 1 | \$403,000 |
| SKYLINEFINANCIALCORPORATION | 9 | \$2,861,405 |
| SOMERSETLENDINGCORP | 4 | \$770,260 |
| SOUTHEASTBANKERSMORTGAGECORPORATION | 2 | \$480,750 |
| SOUTHWESTBANK | 1 | \$223,000 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$413,000 |
| SOUTHWINDFINANCIALINC | 1 | \$264,000 |
| SPDMORTGAGEINC | 1 | \$417,000 |
| STARFINANCIAL | 2 | \$799,200 |
| STARIONFINANCIAL | 1 | \$275,000 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$299,000 |
| STRATEGICLENDINGGROUPINC | 7 | \$1,747,739 |
| STRATISFINANCIALCORP | 13 | \$5,463,500 |
| STRATISFINANCIALCORPACALIFORNIACORPORATION | 1 | \$324,000 |
| STRINGERENTERPRISESINC | 1 | \$134,000 |
| SUBURBANMORTGAGEINC | 1 | \$227,043 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$301,300 |
| SUPERRATEINC | 2 | \$379,500 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$412,500 |
| SVIGROUPINC | 1 | \$372,000 |
| SYNERGYCAPITALLENDINGINC | 1 | \$284,000 |
| TARGETENTERPRISESINC | 1 | \$190,000 |
| TAYLORMORRISONHOMEFUNDING | 4 | \$1,146,868 |
| TEAMFUNDINGGROUPINC | 1 | \$355,000 |
| TEXASMORTGAGEPROFESSIONALSLLC | 1 | \$186,000 |
| TEXASPREMIERMORTGAGEINC | 3 | \$820,719 |
| TEXASSTATEHOMELOANSINC | 1 | \$247,400 |
| THEFARMERSCITIZENSBANK | 1 | \$364,000 |
| THEGALKOWSKICOMPANYINC | 2 | \$552,125 |
| | | |

THEGFLCAPITALGROUPINC

THEHORNFUNDINGCORP

THELOANSTORY

| | THELOANSTORY | / | \$2,433,50 |
|-----------|--|-----|--------------|
| | THEMORTGAGEMARKETOFDELAWARELLC | 1 | \$249,29 |
| | THREEREASONSFINANCIAL | 1 | \$416,00 |
| | TODAYSMORTGAGELLC | 1 | \$400,00 |
| | TOPFLITEFINANCIALINC | 5 | \$1,082,50 |
| | TOPONEMORTGAGE | 3 | \$874,98 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$150,000 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$472,00 |
| | TRISTARMORTGAGECORP | 2 | \$611,820 |
| | TRUESTARMORTGAGE | 1 | \$196,00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$868,00 |
| | UNITEDAMERICANMORTGAGECORP | 24 | \$7,718,90 |
| | UNITEDFIDELITYBANK | 1 | \$155,20 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 3 | \$695,10 |
| | USWIDEFINANCIALLLC | 5 | \$986,00 |
| | VANTAGEPOINTFINANCIALGROUPINC | 1 | \$356,250 |
| | VARRISINC | 1 | \$296,000 |
| | VELOCITYFINANCIALLLC | 1 | \$163,40 |
| | VENSTARINVESTMENTSINC | 4 | \$1,733,50 |
| | VICTORIAFINANCIALCORP | 12 | \$3,877,24 |
| | VISTAMORTGAGEGROUPLLC | 2 | \$626,70 |
| | WALLFINANCIALINC | 6 | |
| | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$394,00 |
| | WATERMARKCAPITALINC | 7 | \$2,450,50 |
| | WESTERNBANCORP | 4 | \$1,352,000 |
| | WESTERNHERITAGEFINANCIALINC | 1 | \$133,000 |
| | WESTERNHOMEMORTGAGECORPORATION | 2 | \$230,000 |
| | WESTERNMORTGAGECO | 1 | \$417,00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 9 | \$3,306,169 |
| | WORLDWIDECREDITCORPORATION | 1 | \$240,000 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$172,50 |
| | Unavailable | 15 | |
| Total | | | \$301,702,76 |
| | | | + |
| 3138W3UT8 | 1STEAGLEMORTGAGEINC | 1 | \$400,00 |
| | 1STSOLUTIONMORTGAGEINC | 2 | \$618,449 |
| | 20THCENTURYHOMELOANINC | 1 | \$368,000 |
| | AAACAPITALINVESTMENTINC | 4 | \$1,236,000 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$300,00 |
| | AAXYLLC | 4 | \$993,00 |
| | ABALENAMORTGAGESOLUTIONSINC | 1 | \$225,000 |
| | ACCESSBANK | 1 | \$145,000 |
| | • | , - | , - |
| | | | 004 |

\$769,000

\$229,608

\$2,433,500

1

| ACGFUNDINGINC | 3 | \$1,032,50 |
|-------------------------------------|---|------------|
| ACMFUNDINGGROUPINC | 1 | \$292,00 |
| ACTIVUSHOMELOANS | 8 | \$2,434,00 |
| AFFINITYHOMELOANSINC | 1 | \$130,80 |
| AIMFINANCIALINC | 2 | \$402,00 |
| ALBANYNORTHSIDEMORTGAGE | 1 | \$160,50 |
| ALLCOUNTIESFUNDINGINC | 1 | \$408,00 |
| ALLIEDFIRSTBANKSB | 2 | \$670,50 |
| AMCINC | 3 | \$870,70 |
| AMERICANBANCSHARESMORTGAGELLC | 1 | \$344,00 |
| AMERICANBANKOFMISSOURI | 1 | \$129,80 |
| AMERICANFINANCIALNETWORKINC | 1 | \$179,37 |
| AMERICANKENINC | 1 | \$309,00 |
| AMERICANLIBERTYMORTGAGEINC | 3 | \$841,80 |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$139,20 |
| AMERICANMORTGAGEINC | 3 | \$745,80 |
| AMERICANPREFERREDLENDING | 1 | \$236,80 |
| AMERICASH | 4 | \$1,423,00 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$140,20 |
| ANDERSONFINANCIALGROUPINCTHE | 3 | \$818,05 |
| APPLEDIRECTFUNDINGCORPORATION | 1 | \$376,00 |
| ASSUREDFINANCIALCORPORATION | 3 | \$885,25 |
| ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$610,00 |
| ATLANTICMORTGAGESERVICESINC | 1 | \$296,00 |
| AUGUSTAFINANCIALINC | 6 | \$1,833,00 |
| BANKERSFUNDINGGROUPINC | 1 | \$223,65 |
| BANKLINEMORTGAGECORPORATION | 1 | \$174,40 |
| BANKOFBRIDGERNA | 1 | \$210,00 |
| BANKOFCOMMERCE | 1 | \$171,00 |
| BANKOFJACKSONHOLE | 1 | \$115,20 |
| BANKOFNORTHCAROLINA | 1 | \$109,66 |
| BANKOFTHEROCKIESNA | 1 | \$128,17 |
| BARRETTFINANCIALGROUPLLC | 1 | \$265,50 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$153,00 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$417,00 |
| BESTMORTGAGEINC | 2 | \$557,10 |
| BICOASTALMORTGAGEINC | 2 | \$450,70 |
| BLECHMANFINANCIALINC | 1 | \$399,00 |
| BLUEBRICKFINANCIALLLC | 4 | \$1,006,20 |
| BONDSTREETMORTGAGELLC | 2 | \$739,00 |
| C4DMORTGAGECOMPANYLLC | 2 | \$505,00 |
| CALABASASFUNDINGCORP | 1 | \$150,00 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$190,20 |
| CALIFORNIASTATEREALTYINC | 1 | \$355,00 |
| CALLISTOGROUPINC | 1 | \$384,00 |
| | | |

| CAMBRIAFINANCIALGROUPLLC | 1 | \$415,000 |
|-------------------------------------|---|-------------|
| CAPITALFARMCREDIT | 1 | \$302,800 |
| CAPITALFINANCIALBANCORPINC | 1 | \$134,700 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$185,000 |
| CAPITALLENDINGREALESTATEINC | 1 | \$192,000 |
| CAPITOLLENDINGGROUPINC | 2 | \$311,300 |
| CATALYSTLENDINGINC | 4 | \$1,113,090 |
| CBCNATIONALBANK | 1 | \$205,000 |
| CBFINANCIALGROUPINC | 1 | \$374,000 |
| CHRISTENSENFINANCIALINC | 1 | \$245,000 |
| COASTALLENDINGSERVICESINC | 1 | \$167,500 |
| COGENTCAPITALFUNDINGINC | 2 | \$691,500 |
| COLONIALMORTGAGECORPORATION | 2 | \$526,000 |
| COLUMBIAMORTGAGECAPITALCORPORATION | 1 | \$122,675 |
| COLUMBIAMORTGAGEINC | 3 | \$1,064,000 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$130,150 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$203,914 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$104,000 |
| COMMUNITYHOMELENDINGINC | 1 | \$273,100 |
| COMMUNITYMORTGAGELLC | 1 | \$345,000 |
| CONTEMPOLENDINGINC | 1 | \$100,000 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$116,640 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 1 | \$344,000 |
| COUSINSHOMELENDINGINC | 1 | \$220,500 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$223,000 |
| CSFINANCIALINC | 2 | \$748,200 |
| CTMORTGAGEINC | 1 | \$158,825 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$267,000 |
| DESERETFIRSTCREDITUNION | 1 | \$244,610 |
| DIAMONDRESIDENTIALMORTGAGECORP | 2 | \$320,024 |
| DIRECTORSFINANCIALGROUP | 4 | \$1,516,400 |
| DLJFINANCIALINC | 2 | \$526,500 |
| DMDFINANCIALCORPORATION | 1 | \$400,000 |
| DOMINIONCAPITALMORTGAGEINC | 3 | \$970,700 |
| DUKECITYHOMELOANSLLC | 1 | \$270,750 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$195,200 |
| EASTCOASTCAPITALCORP | 2 | \$641,500 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$130,000 |
| EASTLAKEMORTGAGEINC | 1 | \$275,400 |
| EASTSTARMORTGAGE | 1 | \$156,750 |
| EMERALD2000GROUP | 1 | \$410,000 |
| EMERYFEDERALCREDITUNION | 2 | \$580,000 |
| EMPIREAMERICA | 1 | \$221,000 |
| EXCHANGEBANK | 1 | \$308,000 |
| FAIRFIELDSERVICESMLLC | 2 | \$192,202 |

| FAIRWAYASSETCORPORATION | 1 | \$230,000 |
|--|----|-------------|
| FAIRWAYFUNDINGGROUP | 1 | \$320,000 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$104,250 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$631,000 |
| FAREASTMORTGAGECOMPANY | 2 | \$779,500 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$417,000 |
| FBACQUISITIONGROUPLLC | 1 | \$412,000 |
| FEDERATEDMORTGAGECORP | 3 | \$539,000 |
| FIDELITYBANCORPINC | 1 | \$333,000 |
| FIDELITYFIRSTMORTGAGECORPORATION | 1 | \$393,750 |
| FIRSTCUMBERLANDMORTGAGELLC | 1 | \$55,000 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$114,400 |
| FIRSTFINANCIALSERVICESINC | 27 | \$8,335,437 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$417,000 |
| FIRSTINTEGRITYMORTGAGESERVICESINC | 1 | \$124,000 |
| FIRSTLINEMORTGAGEINC | 1 | \$328,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$411,700 |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,268,300 |
| FIRSTPROFESSIONALFINANCECORPORATION | 2 | \$735,500 |
| FIRSTWHOLESALELENDINGINC | 1 | \$609,700 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,167,885 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$144,800 |
| FOXFUNDINGINC | 1 | \$395,200 |
| FREEDOMLENDINGLLC | 1 | \$248,000 |
| FREEMANFINANCIAL | 1 | \$189,000 |
| FRONTLINEFINANCIALLLC | 1 | \$179,500 |
| FSGBANKNA | 1 | \$129,700 |
| GATEWAYBANKMORTGAGEINC | 1 | \$385,429 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$244,000 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,126,900 |
| GENEVAFINANCIALLLC | 1 | \$128,000 |
| GIANTREALTYINCORPORATED | 1 | \$248,000 |
| GIBRALTARPRIVATEBANKANDTRUSTCOMPANY | 1 | \$283,500 |
| GLFINANCIALSERVICESLLC | 1 | \$270,000 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$292,500 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 10 | \$1,684,610 |
| GOLDWATERBANK | 1 | \$278,500 |
| GOOGAININC | 4 | \$1,668,500 |
| GRADIENTHOMEMORTGAGELLC | 1 | \$417,000 |
| GRANDCASTLEINC | 1 | \$297,500 |
| GRANITESTATEMORTGAGECORP | 1 | \$97,700 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$197,800 |
| GREENBACKCAPITALMORTGAGECORPORATION | 1 | \$99,677 |
| GREENCHOICEBANKFSB | 1 | \$415,000 |
| GREENHAVENCAPITALINC | 1 | \$334,000 |

| GREENVALLEYMORTGAGELLC | 2 | \$787,000 |
|--------------------------------------|---|-------------|
| GROUP2000REALESTATESERVICESINC | 1 | \$318,250 |
| GROVECAPITALFINANCE | 1 | \$417,000 |
| HERITAGEBANKOFNEVADA | 1 | \$189,200 |
| HITECHMORTGAGEINC | 2 | \$279,500 |
| HOMEFINANCECORPORATION | 1 | \$300,000 |
| HOMEFIRSTMORTGAGECORP | 2 | \$513,800 |
| HOMELINKMORTGAGEINC | 2 | \$882,500 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$298,900 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$175,500 |
| HOMESTARMORTGAGEINC | 6 | \$1,528,600 |
| HORRYCOUNTYSTATEBANK | 1 | \$67,600 |
| HUNTERFINANCIALGROUPLLC | 3 | \$941,700 |
| HUNTERLENDINGLLC | 1 | \$100,000 |
| HURONVALLEYFINANCIAL | 1 | \$96,000 |
| IDAHOFIRSTBANK | 1 | \$100,000 |
| ILOANMASTERINC | 2 | \$522,000 |
| ILTISLENDINGGROUPINC | 1 | \$116,000 |
| INDEPENDENTBANK | 2 | \$579,500 |
| INNOVATIVEMTGGROUP | 1 | \$336,598 |
| INSPIRAGROUPINC | 1 | \$290,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 8 | \$1,642,110 |
| JMCAPITALGROUPLLC | 1 | \$389,27 |
| JPREALESTATESERVICESINC | 2 | \$621,200 |
| KANZABANK | 1 | \$65,000 |
| KBCAPITALCORP | 1 | \$192,000 |
| KEYSFEDERALCREDITUNION | 2 | \$610,500 |
| KEYSTONEFUNDINGINC | 1 | \$417,000 |
| KNOBELFINANCIALSERVICES | 1 | \$620,000 |
| KOHLERCREDITUNION | 3 | \$370,600 |
| KWIKMORTGAGECORPORATION | 1 | \$248,000 |
| LALLEYLOANSINC | 2 | \$688,000 |
| LARABYFINANCIALGROUP | 1 | \$400,000 |
| LAURUSGROUPINC | 2 | \$498,750 |
| LEGACYHOMELOANSINC | 1 | \$312,000 |
| LENDINGSOLUTIONSINC | 9 | \$1,750,000 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$451,900 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$176,400 |
| LINCOLNLENDINGGROUP | 1 | \$66,400 |
| LOANCENTERSOFAMERICAINC | 1 | \$260,000 |
| LOANLEADERSOFAMERICAINC | 1 | \$461,50 |
| LPMCLLC | 1 | \$125,000 |
| LUCEYMORTGAGECORP | 1 | \$293,000 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$110,000 |
| MANHATTANFINANCIALGROUPINC | 2 | \$666,65 |
| | | |

| MARINAFUNDINGGROUP | 1 | \$199,000 |
|--------------------------------------|----|-------------|
| MARYLANDMORTGAGECENTERINC | 1 | \$257,000 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$252,809 |
| MAXREALCUPERTINO | 1 | \$356,000 |
| MCGLONEMORTGAGE | 5 | \$1,412,500 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$305,000 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$147,000 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$166,090 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$673,800 |
| METROREALINC | 1 | \$352,000 |
| MEYERSFUNDINGINC | 1 | \$384,100 |
| MFGFUNDINGINC | 2 | \$703,000 |
| MICHIGANUNITEDMORTGAGELLC | 1 | \$111,600 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 2 | \$538,300 |
| MILESTONEMORTGAGE1INC | 1 | \$318,250 |
| MILESTONEMORTGAGEINC | 1 | \$262,000 |
| MILMARFINANCIAL | 1 | \$260,000 |
| MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$156,500 |
| MONTGOMERYMORTGAGEINC | 1 | \$260,000 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$370,000 |
| MORTGAGEATLANTALLC | 1 | \$312,000 |
| MORTGAGEBROKERSSERVICESINC | 4 | \$824,300 |
| MORTGAGECAPITALASSOCIATESINC | 1 | \$252,000 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$240,000 |
| MORTGAGEFACTORYINC | 1 | \$78,400 |
| MORTGAGEMADESIMPLEINC | 1 | \$288,000 |
| MORTGAGEONEFINANCIALSERVICESCORP | 2 | \$544,000 |
| MORTGAGEONEINC | 1 | \$246,000 |
| MORTGAGEPRO | 1 | \$75,000 |
| MYLENDINGPLACECOM | 1 | \$116,000 |
| NATIONSLENDINGCORP | 3 | \$749,820 |
| NEIGHBORHOODLOANS | 1 | \$305,000 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$290,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 25 | \$5,578,398 |
| NEWCORNERSTONEMORTGAGE | 1 | \$162,950 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$306,000 |
| NOBLEHOMELOANSINC | 3 | \$429,000 |
| NOLANMORTGAGECORPORATION | 1 | \$151,500 |
| NORTCOINC | 1 | \$372,600 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$183,000 |
| NORTHPOINTMORTGAGEINC | 1 | \$172,400 |
| OAKMORTGAGEGROUPINC | 2 | \$330,050 |
| OCEANMORTGAGECORP | 3 | \$1,263,000 |
| OMNIFUNDINC | 3 | \$1,076,500 |
| OPTIMUMFIRSTINC | 11 | \$3,845,450 |
| | | |

| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$296,80 |
|-------------------------------------|---|------------|
| PACIFICTRUSTBANK | 1 | \$127,79 |
| PALMLENDINGLLC | 2 | \$303,70 |
| PEOPLESBANK | 1 | \$225,75 |
| PICCAPITALINC | 1 | \$250,00 |
| PLAINSCOMMERCEBANK | 1 | \$59,60 |
| PLNASSOCIATESINC | 1 | \$200,00 |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$184,00 |
| POLIMORTGAGEGROUPINC | 1 | \$375,25 |
| PREMIERHOMEMORTGAGEINC | 1 | \$318,00 |
| PREMIERLENDINGINC | 3 | \$982,00 |
| PRESTIGEMORTGAGESERVICESINC | 1 | \$286,33 |
| PRIMELENDERSLLC | 1 | \$368,00 |
| PRIMESOURCEMORTGAGEINC | 1 | \$93,00 |
| PRIORITYLENDINGCORP | 1 | \$92,00 |
| PROLENDINGMORTGAGELLC | 2 | \$544,36 |
| PROSPECTFINANCIALGROUPINC | 1 | \$235,00 |
| PRUDLERFUNDING | 2 | \$648,00 |
| QUEENCITYFUNDINGINC | 1 | \$300,00 |
| RAMBERCORP | 1 | \$280,00 |
| RATERABBITINC | 1 | \$97,50 |
| REDOAKMORTGAGEINC | 1 | \$183,00 |
| REDROCKSCREDITUNION | 1 | \$194,00 |
| REMINGTONMORTGAGELTD | 2 | \$363,25 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$1,216,00 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$313,30 |
| RJSINC | 1 | \$137,00 |
| ROSSMORTGAGECOMPANYINC | 1 | \$197,00 |
| ROYALUNITEDMORTGAGELLC | 1 | \$121,00 |
| RPMMORTGAGEINC | 3 | \$808,45 |
| SCENICOAKSFUNDING | 1 | \$231,05 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 1 | \$200,00 |
| SELECTFINANCIALMORTGAGE | 3 | \$610,00 |
| SHAHMORTGAGESINC | 1 | \$150,00 |
| SKYFINANCIALSERVICESINC | 1 | \$202,50 |
| SKYLINEFINANCIALCORPORATION | 5 | \$1,368,90 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 2 | \$679,00 |
| SOMERSETLENDINGCORP | 1 | \$149,65 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$379,20 |
| SPDMORTGAGEINC | 2 | \$533,00 |
| STARFINANCIAL | 1 | \$155,78 |
| STRATEGICLENDINGGROUPINC | 4 | \$886,97 |
| STRATISFINANCIALCORP | 7 | \$2,636,11 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$409,50 |
| SWIFINANCIALSERVICESINC | 1 | \$246,00 |

TAYLORMORRISONHOMEFUNDING

TEXASPREMIERMORTGAGEINC

TENNLOANINC

| | THEFARMERSCITIZENSBANK | 1 | \$66,750 |
|-----------------|--|--|--|
| | THEFIRSTNATIONALBANKOFLAYTON | 1 | \$295,300 |
| | THEHORNFUNDINGCORP | 1 | \$290,000 |
| | THELOANSTORY | 2 | \$937,000 |
| | THEMORTGAGECOMPANY | 1 | \$373,500 |
| | TOPFLITEFINANCIALINC | 2 | \$512,000 |
| | TRUENORTHMORTGAGELLC | 1 | \$172,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 5 | \$1,232,900 |
| | UNIONCENTERNATIONALBANK | 1 | \$170,000 |
| | UNITEDAMERICANMORTGAGECORP | 7 | \$2,822,900 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$222,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$233,800 |
| | USALENDINGLLC | 1 | \$285,800 |
| | VENSTARINVESTMENTSINC | 2 | \$1,126,000 |
| | VICTORIAFINANCIALCORP | 2 | \$522,000 |
| | VISIONMORTGAGESERVICESCORP | 1 | \$184,000 |
| | VIVAREALESTATEGROUPINC | 1 | \$255,000 |
| | WALLFINANCIALINC | 3 | \$802,436 |
| | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$296,000 |
| | WATERMARKCAPITALINC | 6 | |
| | WESTERNBANCORP | 1 | \$154,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$3,226,700 |
| | WOODANDHUSTONBANK | 1 | \$109,650 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$972,551 |
| Ī | Unavailable | 13 | |
| | One variable | 13 | |
| Total | | | \$161,930,358 |
| Total | | | |
| Total 3138W3UU5 | 1STMARYLANDMORTGAGECORP | | |
| | | | \$161,930,358 |
| | 1STMARYLANDMORTGAGECORP | 597 | \$161,930,358 \$239,000 |
| | 1STMARYLANDMORTGAGECORP AAACAPITALINVESTMENTINC | 597 1 5 | \$161,930,358 \$239,000 \$1,728,500 \$538,000 |
| | 1STMARYLANDMORTGAGECORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK | 597 1 5 2 | \$161,930,358 \$239,000 \$1,728,500 \$538,000 |
| | 1STMARYLANDMORTGAGECORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK ACGFUNDINGINC | 597 1 5 2 3 | \$161,930,358 \$239,000 \$1,728,500 \$538,000 \$1,211,000 |
| | ISTMARYLANDMORTGAGECORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK ACGFUNDINGINC ACTIVUSHOMELOANS | 597 1 5 2 3 | \$239,000 \$1,728,500 \$538,000 \$1,211,000 \$2,049,750 \$242,900 |
| | 1STMARYLANDMORTGAGECORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEMORTGAGECORPORATIONRM | 597 1 5 2 3 | \$161,930,358 \$239,000 \$1,728,500 \$538,000 \$1,211,000 \$2,049,750 |
| | ISTMARYLANDMORTGAGECORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEMORTGAGECORPORATIONRM ALLAMERICANMORTGAGEINC | 597 1 5 2 3 | \$239,000 \$1,728,500 \$538,000 \$1,211,000 \$2,049,750 \$242,900 \$416,000 \$220,000 |
| | ISTMARYLANDMORTGAGECORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEMORTGAGECORPORATIONRM ALLAMERICANMORTGAGEINC ALLCOUNTIESFUNDINGINC | 597 1 5 2 3 | \$161,930,358 \$239,000 \$1,728,500 \$538,000 \$1,211,000 \$2,049,750 \$242,900 \$416,000 \$220,000 \$345,000 |
| | ISTMARYLANDMORTGAGECORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEMORTGAGECORPORATIONRM ALLAMERICANMORTGAGEINC ALLCOUNTIESFUNDINGINC ALLIEDFIRSTBANKSB | 597 1 5 2 3 | \$239,000 \$1,728,500 \$538,000 \$1,211,000 \$2,049,750 \$242,900 \$416,000 \$220,000 \$345,000 |
| | ISTMARYLANDMORTGAGECORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEMORTGAGECORPORATIONRM ALLAMERICANMORTGAGEINC ALLCOUNTIESFUNDINGINC ALLIEDFIRSTBANKSB ALLSTATELENDINGGROUPINC | 597 1 5 2 3 5 1 1 1 1 | \$161,930,358 \$239,000 \$1,728,500 \$538,000 \$1,211,000 \$2,049,750 \$242,900 \$416,000 \$220,000 \$345,000 \$175,000 \$609,000 |
| | ISTMARYLANDMORTGAGECORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEMORTGAGECORPORATIONRM ALLAMERICANMORTGAGEINC ALLCOUNTIESFUNDINGINC ALLIEDFIRSTBANKSB ALLSTATELENDINGGROUPINC AMERICANFINANCIALLENDINGINC | 597 1 5 2 3 5 1 1 1 1 | \$239,000 \$1,728,500 \$538,000 \$1,211,000 \$2,049,750 \$242,900 \$416,000 \$220,000 \$345,000 \$175,000 \$609,000 |
| | ISTMARYLANDMORTGAGECORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEMORTGAGECORPORATIONRM ALLAMERICANMORTGAGEINC ALLCOUNTIESFUNDINGINC ALLIEDFIRSTBANKSB ALLSTATELENDINGGROUPINC AMERICANFINANCIALLENDINGINC AMERICANFINANCINGCORPORATION | 597 1 5 2 3 5 1 1 1 1 1 2 1 | \$161,930,358 \$239,000 \$1,728,500 \$538,000 \$1,211,000 \$2,049,750 \$242,900 \$416,000 |

\$1,732,217

\$242,000 \$251,275

1

| AMERICANUNITEDMORTGAGECORPORATION | 2 | \$1,084,400 |
|------------------------------------|----|-------------|
| AMERICASH | 1 | \$200,000 |
| AMERITRUSTMORTGAGEINC | 1 | \$392,300 |
| AMKFINANCIALCORPORATION | 2 | \$436,400 |
| ANDERSONFINANCIALGROUPINCTHE | 3 | \$592,963 |
| ANNARBORSTATEBANK | 1 | \$339,000 |
| APPLEDIRECTFUNDINGCORPORATION | 2 | \$672,000 |
| ARBORMORTGAGECORPORATION | 1 | \$180,800 |
| ASSENTINC | 1 | \$278,500 |
| ASSURANCEFINANCIALGROUPLLC | 3 | \$417,278 |
| ASSUREDFINANCIALCORPORATION | 2 | \$598,000 |
| AUGUSTAFINANCIALINC | 2 | \$628,500 |
| BANKERSFUNDINGGROUPINC | 1 | \$206,748 |
| BANKOFTHEROCKIESNA | 1 | \$131,500 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$206,000 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$308,000 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$188,000 |
| BESTMORTGAGEINC | 2 | \$598,250 |
| BEZFINANCIALNETWORKINC | 1 | \$177,000 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$189,000 |
| BLUESKYMORTGAGECOMPANY | 1 | \$156,000 |
| BLUESTONECAPITALCORP | 1 | \$416,000 |
| BONDSTREETMORTGAGELLC | 1 | \$300,000 |
| BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$104,975 |
| C4DMORTGAGECOMPANYLLC | 2 | \$548,000 |
| CALABASASFUNDINGCORP | 14 | \$4,056,350 |
| CALENDINGINC | 1 | \$373,500 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$289,400 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$416,500 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$240,000 |
| CAPITALFINANCIALBANCORPINC | 1 | \$115,000 |
| CASTLEROCKMORTGAGELLC | 1 | \$170,800 |
| CATALYSTLENDINGINC | 4 | \$1,306,000 |
| CBCNATIONALBANK | 2 | \$552,35 |
| CFFUNDINGCORPORATION | 1 | \$417,000 |
| CHEVRONVALLEYCREDITUNION | 1 | \$244,000 |
| CHRISTENSENFINANCIALINC | 1 | \$112,800 |
| CLASSICNYMORTGAGELLC | 1 | \$336,000 |
| COASTLANDFEDERALCREDITUNION | 1 | \$112,800 |
| COLORADOHOMEMORTGAGESINC | 1 | \$172,000 |
| COMMUNITYFINANCIALINC | 1 | \$134,000 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$300,000 |
| COMMUNITYHOMELENDINGINC | 1 | \$268,250 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 2 | \$510,750 |
| CRYSTALCLEARMORTGAGELLC | 3 | \$444,093 |

| CTCMORTGAGECOMPANYLLC | 1 | \$150,00 |
|--|------|------------|
| DESERETFIRSTCREDITUNION | 1 | \$135,00 |
| DIRECTORSFINANCIALGROUP | 1 | \$346,50 |
| DLJFINANCIALINC | 2 | \$543,50 |
| EAGLECOMMUNITYBANK | 1 | \$162,80 |
| EDGEHOMEFINANCECORPORATION | 1 | \$415,00 |
| EMPIREAMERICA | 1 | \$241,60 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$405,00 |
| EQUITABLEMORTGAGE | 1 | \$138,00 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$119,00 |
| FAIRWAYASSETCORPORATION | 1 | \$156,00 |
| FAIRWAYFUNDINGGROUP | 1 | \$144,00 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 4 | \$871,69 |
| FAREASTMORTGAGECOMPANY | 1 | \$402,00 |
| FIRSTCHOICEMORTGAGEINC | 1 | \$84,40 |
| FIRSTFINANCIALSERVICESINC | 18 | \$5,516,95 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$91,00 |
| FIRSTLINEMORTGAGEINC | 1 | \$480,00 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$203,30 |
| FIRSTOPTIONMORTGAGELLC | 3 | \$534,85 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$325,20 |
| FIRSTVOLUNTEERBANK | 1 | \$228,00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | . 11 | \$1,895,80 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$180,00 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$385,60 |
| FRANKJWEAVERINC | 1 | \$344,00 |
| FRONTLINEFINANCIALLLC | 1 | \$224,00 |
| FSGBANKNA | 1 | \$168,00 |
| GIANTREALTYINCORPORATED | 2 | \$592,00 |
| GLFINANCIALSERVICESLLC | 1 | \$100,00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 3 | \$708,50 |
| GOLDWATERBANK | 3 | \$783,00 |
| GOOGAININC | 5 | \$2,281,00 |
| GREENVALLEYMORTGAGELLC | 1 | \$282,00 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$192,65 |
| HAMPTONROADSMORTGAGECORPORATION | 1 | \$119,50 |
| HARBORCOMMUNITYBANK | 1 | \$124,00 |
| HARBORFUNDINGGROUPINC | 1 | \$290,00 |
| HGMORTGAGELLC | 1 | \$279,20 |
| HITECHMORTGAGEINC | 1 | \$121,60 |
| HOMEFINANCINGINC | 1 | \$107,50 |
| HOMEFOREXINC | 1 | \$417,00 |
| HOMELINKMORTGAGEINC | 2 | \$586,00 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$119,00 |
| HOMESTARMORTGAGEINC | 2 | \$461,00 |
| | | |

| HUDSONUNITEDMORTGAGELLC | 1 | \$152,99 |
|---|---|------------|
| HUNTERFINANCIALGROUPLLC | 1 | \$235,29 |
| HURONVALLEYFINANCIAL | 1 | \$144,40 |
| ILOANMASTERINC | 1 | \$361,00 |
| INSTANTHOMELOANSINC | 2 | \$686,40 |
| INTEGRALENDINGGROUPLLC | 1 | \$300,00 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$75,00 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$115,50 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 3 | \$827,50 |
| INTEGRITYMORTGAGEFINANCIALINC | 1 | \$198,00 |
| INTERCONTINENTALMORTGAGE | 1 | \$255,00 |
| INTFINANCIALSERVICESINC | 1 | \$180,00 |
| JEFFERSONBANKOFFLORIDA | 1 | \$177,75 |
| JJSTCORPORATION | 1 | \$550,00 |
| JPAULASSOCIATESINC | 2 | \$625,00 |
| JSTEVENSMORTGAGE | 1 | \$161,00 |
| KBCAPITALCORP | 2 | \$308,00 |
| LALLEYLOANSINC | 1 | \$417,00 |
| LEGACYHOMELOANSINC | 1 | \$463,00 |
| LENDINGSOLUTIONSINC | 4 | \$1,001,00 |
| LENDTOAMERICAINC | 2 | \$769,00 |
| LEVELONEBANK | 1 | \$314,40 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$235,50 |
| LOANSOFANYNATUREINC | 1 | \$229,00 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$371,20 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$85,50 |
| MATHEWSMORTGAGEINC | 1 | \$339,20 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$140,64 |
| MAXREALCUPERTINO | 1 | \$200,00 |
| MCGLONEMORTGAGE | 5 | \$1,257,95 |
| MES2ASSOCIATESMORTGAGECOMPANY | 2 | \$293,88 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$225,10 |
| MFGFUNDINGINC | 4 | \$1,086,25 |
| MGMLENDERSINC | 1 | \$188,00 |
| MKLENDINGCORP | 1 | \$417,00 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$354,00 |
| MORTGAGEASSOCIATESINC | 2 | \$370,00 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$185,20 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$275,00 |
| MORTGAGEFACTORYINC | 2 | \$316,00 |
| MORTGAGEONEINC | 1 | \$250,00 |
| MORTGAGESPECIALISTSINCORPORATED | 2 | \$442,00 |
| MOUNTAINMORTGAGECOMPANY | 1 | \$196,00 |
| MYLENDINGPLACECOM | 1 | \$145,50 |
| NATIONSLENDINGCORP | 3 | \$626,60 |
| | | |

| NATIONSMORTGAGECAPITALINC | 1 | \$223,000 |
|------------------------------------|----|-------------|
| NATIONWIDEFUNDINGGROUPCORP | 3 | \$907,000 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$274,353 |
| NETWORKCAPITALFUNDINGCORPORATION | 17 | \$3,700,064 |
| NEWDEALMORTGAGEGROUPLLC | 1 | \$205,000 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$252,000 |
| NEWVIEWMORTGAGECORP | 2 | \$773,800 |
| NORTHAMERICANSAVINGSBANKFSB | 1 | \$320,000 |
| NORTHPOINTMORTGAGEINC | 2 | \$324,122 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$204,500 |
| NPINCAFLORIDACORPORATION | 1 | \$54,000 |
| OAKMORTGAGEGROUPINC | 1 | \$176,680 |
| OCEANBANK | 1 | \$412,500 |
| OCEANMORTGAGECORP | 1 | \$417,000 |
| OLDMISSIONMORTGAGEINC | 1 | \$213,000 |
| OPTIMUMFIRSTINC | 10 | \$3,014,500 |
| PACIFICLENDINGREALTYINC | 1 | \$417,000 |
| PACIFICTRUSTBANK | 1 | \$79,871 |
| PERENNIALMORTGAGEINC | 1 | \$165,000 |
| POWERCHOICEMORTGAGE | 2 | \$764,800 |
| PRAIRIEMOUNTAINBANK | 2 | \$413,000 |
| PREMIERLENDINGINC | 4 | \$1,174,600 |
| PREMIERMORTGAGERESOURCESLLC | 2 | \$666,500 |
| PREOMORTGAGELLC | 1 | \$111,900 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$417,000 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$142,600 |
| PROLENDINGMORTGAGELLC | 2 | \$526,250 |
| PROSPECTFINANCIALGROUPINC | 2 | \$576,200 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$166,250 |
| RATEONEFINANCIALINC | 1 | \$625,500 |
| RATERABBITINC | 1 | \$449,000 |
| RELIANCEFINANCIALGROUP | 1 | \$227,000 |
| RENEWLENDINGINC | 2 | \$291,200 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$708,500 |
| RESIDENTLENDINGGROUPINC | 1 | \$163,700 |
| RJFFINANCIALINC | 1 | \$144,000 |
| RJSINC | 2 | \$701,600 |
| ROYALUNITEDMORTGAGELLC | 1 | \$208,000 |
| RPMMORTGAGEINC | 1 | \$445,000 |
| SANIBELCAPTIVACOMMUNITYBANK | 2 | \$620,000 |
| SEACOASTMORTGAGECORPORATION | 1 | \$312,000 |
| SECUREFINANCIALSERVICESINC | 5 | \$1,482,020 |
| SELECTINVESTORSMORTGAGECORP | 1 | \$183,000 |
| SKYLINEFINANCIALCORPORATION | 2 | \$882,000 |
| SMHINC | 1 | \$390,000 |

SOMERSETLENDINGCORP

SPIRITOFTEXASBANKSSB

STEPSTONEMORTGAGECOMPANYINC

| STMORTGAGELENDINGINC | 1 | \$287,900 |
|---|--|---|
| STRATEGICLENDINGGROUPINC | 1 | \$275,000 |
| STRATISFINANCIALCORP | 2 | \$477,000 |
| SUMMITFINANCIALNETWORKINC | 1 | \$396,600 |
| SUPREMEFINANCIALCORP | 1 | \$409,000 |
| TAYLORMORRISONHOMEFUNDING | 4 | \$1,193,703 |
| TEAMFUNDINGGROUPINC | 1 | \$184,000 |
| TEXASLOANSTARINC | 1 | \$237,000 |
| TEXASPREMIERMORTGAGEINC | 1 | \$317,600 |
| THEMORTGAGESOURCELLC | 2 | \$429,000 |
| THEOHIOSTATEBANK | 2 | \$329,250 |
| TOPFLITEFINANCIALINC | 1 | \$212,000 |
| TOPONEMORTGAGE | 1 | \$235,100 |
| TRANSPACINVESTMENTCORP | 1 | \$318,260 |
| TRICOUNTIESBANK | 1 | \$166,800 |
| TRISTATEMORTGAGECORPORATION | 1 | \$176,000 |
| TRUSTWORTHYMORTGAGECORPORATION | 3 | \$743,500 |
| ULSTERMORTGAGECORP | 1 | \$278,000 |
| UNITEDAMERICANMORTGAGECORP | 1 | \$379,800 |
| UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$383,500 |
| VANTAGEWESTCREDITUNION | _1 | \$196,000 |
| VENSTARINVESTMENTSINC | 3 | \$1,237,500 |
| VICTORIAFINANCIALCORP | 13 | \$3,917,500 |
| WATERMARKCAPITALINC | 4 | \$1,600,000 |
| WESTERNBANCORP | 2 | \$677,000 |
| WESTERNMORTGAGECO | 1 | \$363,200 |
| WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,400,825 |
| WORLDWIDECREDITCORPORATION | 2 | \$792,900 |
| Unavailable | 9 | |
| | 422 | \$113,956,204 |
| | | |
| 1STEAGLEMORTGAGEINC | 2 | \$608,325 |
| 1STRATEHOMEMORTGAGEINC | 1 | \$277,000 |
| 7THLEVELMORTGAGELLC | 1 | \$195,100 |
| ACGFUNDINGINC | 2 | \$665,000 |
| ACTIVUSHOMELOANS | 2 | \$537,300 |
| ADVANCEDMORTGAGEPLANNERSINC | 1 | \$150,000 |
| ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$106,000 |
| ALLSTATELENDINGGROUPINC | 1 | \$265,500 |
| AMERICANHOMESTEADMORTGAGELLC | 1 | \$239,000 |
| AMERICANKENINC | 1 | \$384,000 |
| AMERICANLIBERTYMORTGAGEINC | 1 | \$178,320 |
| | STRATEGICLENDINGGROUPINC STRATISFINANCIALCORP SUMMITFINANCIALLORP TAYLORMORRISONHOMEFUNDING TEAMFUNDINGGROUPINC TEXASLOANSTARINC TEXASPREMIERMORTGAGEINC THEMORTGAGESOURCELLC THEMORTGAGESOURCELLC THEOHIOSTATEBANK TOPFLITEFINANCIALINC TOPONEMORTGAGE TRANSPACINVESTMENTCORP TRICOUNTIESBANK TRISTATEMORTGAGECORPORATION TRUSTWORTHYMORTGAGECORPOUNITEDAMERICANMORTGAGEORP UNITEDAMERICANMORTGAGECORP UNITEDAMERICANMORTGAGECORP UNITEDPACIFICREALTYINVESTMENTINC VANTAGEWESTCREDITUNION VENSTARINVESTMENTSINC VICTORIAFINANCIALCORP WATERMARKCAPITALINC WESTERNBANCORP SETTENDANCIAGECO WIBRADLEYMORTGAGECO WIBRADLEYMORTGAGECO SISTRATEHOMEMORTGAGEINC 1STRATEHOMEMORTGAGEINC 1STRATEHOMEMORTGAGEINC 1STRATEHOMEMORTGAGEINC 7THLEVELMORTGAGELLC ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEDMORTGAGEPLANNERSINC ANDANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA ALLSTATELENDINGGROUPINC AMERICANHOMESTEADMORTGAGELLC AMERICANHOMESTEADMORTGAGELLC | STRATEGICLENDINGGROUPINC STRATISFINANCIALCORP SUMMITFINANCIALNETWORKINC SUPREMEFINANCIALCORP TAYLORMORRISONHOMEFUNDING TEAMFUNDINGGROUPINC TEXASLOANSTARINC TEXASLOANSTARINC TEXASLOANSTARINC THEMORTGAGESOURCELLC THEOHIOSTATEBANK TOPFLITEFINANCIALINC TOPONEMORTGAGE TRANSPACINVESTMENTCORP TRICOUNTIESBANK TRISTATEMORTGAGECORPORATION TRUSTWORTHYMORTGAGECORP UNITEDAMERICANMORTGAGECORP UNITEDAMERICANMORTGAGECORP UNITEDAMERICANMORTGAGECORP UNITEDAMERICANMORTGAGECORP UNITEDAGIFICREALTYINVESTMENTINC VANTAGEWESTCREDITUNION VENSTARINVESTMENTSINC VICTORIAFINANCIALCORP WATERMARKCAPITALINC WESTERNBANCORP WESTERNMORTGAGECO WIJBRADLEYMORTGAGECOP UNITEDAGIFICREALTYINCE VANTAGEWESTCREDITUNION VENSTARINVESTMENTSINC VICTORIAFINANCIALCORP WATERMARKCAPITALINC WESTERNBANCORP 2 WESTERNBANCORP 4 WORLDWIDECREDITCORPORATION 2 UNAVAILABLE UNITEDAGIFICREALTY OR AUTOMATION 2 UNATERMORTGAGECO UJBRADLEYMORTGAGECO UJBRADLEYMORTGAGECO WIJBRADLEYMORTGAGECO UJBRADLEYMORTGAGECO WIJBRADLEYMORTGAGECO UJBRADLEYMORTGAGECO UJBRADLEYMORTGAGELC ACGIUNDINGINC 2 ACTIVUSHOMELOANS ADVANCEDMORTGAGEPLANNERSINC ALLSTATELENDINGGROUPINC ALLSTATELENDINGGROUPINC AMERICANHOMESTEADMORTGAGELLC 1 1 AMERICANHOMESTEADMORTGAGELLC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |

\$182,800

\$198,000

\$360,000

1

| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$118,000 |
|---|---------------------------------------|---|-------------|
| | AMERICANMTGEQUITYCONSULTANTS | 2 | \$282,700 |
| | AMERICANPREFERREDLENDING | 2 | \$815,00 |
| | AMERICASH | 1 | \$208,000 |
| | AMERICORMORTGAGEINC | 1 | \$109,00 |
| | ANCHORFUNDINGINC | 1 | \$237,20 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$604,850 |
| | ANNARBORSTATEBANK | 1 | \$159,200 |
| | ARBSINCORPORATED | 1 | \$382,500 |
| | ARIZONAMORTGAGESPECIALISTS | 2 | \$607,120 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$80,00 |
| | ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$113,20 |
| | AUGUSTAFINANCIALINC | 3 | \$1,158,82 |
| | AYRESFINANCIALADVISORSINC | 1 | \$227,000 |
| | BANKERSFUNDINGGROUPINC | 1 | \$217,800 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$411,00 |
| | BENCHMARKMORTGAGELLC | 1 | \$141,073 |
| | BESTMORTGAGEINC | 1 | \$318,000 |
| | BKLFINANCIALINC | 1 | \$367,500 |
| | BLUEBRICKFINANCIALLLC | 2 | \$479,983 |
| | BONDSTREETMORTGAGELLC | 2 | \$694,453 |
| | BRIGHTENLENDINGINC | 1 | \$405,000 |
| | CALABASASFUNDINGCORP | 6 | \$2,071,500 |
| | CALENDINGINC | 1 | \$331,000 |
| | CALIFORNIACONSUMERLENDING | 1 | \$417,000 |
| | CALIFORNIAMORTGAGEADVISORSINC | 1 | \$400,000 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$331,000 |
| | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$345,000 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$312,400 |
| | CAPITALLENDINGREALESTATEINC | 1 | \$230,000 |
| | CASCADEMORTGAGEINC | 1 | \$114,000 |
| | CATALYSTLENDINGINC | 2 | \$619,750 |
| | CBCNATIONALBANK | 2 | \$459,700 |
| | CERTIFIEDMORTGAGEINC | 1 | \$364,000 |
| | CITIZENSBANK | 1 | \$210,000 |
| | CLIFTENTERPRISESINC | 1 | \$397,500 |
| | COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$181,800 |
| | COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$100,000 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$217,000 |
| | CONNELLINVESTMENTSINC | 1 | \$288,50 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$210,000 |
| | CONTEMPOLENDINGINC | 1 | \$217,00 |
| | CORBYMORTGAGESERVICESINC | 2 | \$378,00 |
| | CORPORATEINVESTORSMORTGAGEGROUPINC | 2 | \$558,350 |
| | COUSINSHOMELENDINGINC | 1 | \$255,00 |
| - | | | |

| CTMORTGAGEINC | 2 | \$586,500 |
|--|----|-------------|
| CYPRUSFEDERALCREDITUNION | 2 | \$480,000 |
| DAVEFINANCIALINC | 2 | \$645,000 |
| DIRECTORSFINANCIALGROUP | 5 | \$1,402,250 |
| DLJFINANCIALINC | 2 | \$671,000 |
| DOMINIONCAPITALMORTGAGEINC | 3 | \$531,875 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$136,000 |
| ELITEFINANCINGGROUPLLC | 1 | \$185,000 |
| EMERYFEDERALCREDITUNION | 1 | \$197,701 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$907,000 |
| FBACQUISITIONGROUPLLC | 1 | \$129,600 |
| FEDERATEDMORTGAGECORP | 1 | \$205,000 |
| FIDELITYMORTGAGECORPORATION | 1 | \$65,500 |
| FINANCIALDYNAMICSINC | 1 | \$220,000 |
| FIRSTFINANCIALSERVICESINC | 31 | \$8,950,690 |
| FIRSTINTEGRITYMORTGAGESERVICESINC | 1 | \$414,000 |
| FIRSTLINEMORTGAGEINC | 1 | \$310,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$421,000 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$298,400 |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,530,650 |
| FIRSTVOLUNTEERBANK | 2 | \$571,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$983,300 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$400,800 |
| FLORIDASTATEMORTGAGEGROUPINC | 1 | \$160,000 |
| FOXFUNDINGINC | 1 | \$201,600 |
| FREEMANFINANCIAL | 1 | \$232,500 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$721,000 |
| GLFINANCIALSERVICESLLC | 1 | \$375,000 |
| GLOBALEQUITYFINANCEINC | 1 | \$350,800 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$112,000 |
| GOLDENWESTALLIANCEINC | 1 | \$352,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6 | \$909,700 |
| GOLDWATERBANK | 2 | \$579,750 |
| GOOGAININC | 5 | \$2,085,000 |
| GRADIENTHOMEMORTGAGELLC | 2 | \$606,200 |
| GRANDCASTLEINC | 1 | \$198,000 |
| GREENHAVENCAPITALINC | 2 | \$564,900 |
| GREENVALLEYMORTGAGELLC | 1 | \$341,000 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$200,000 |
| HOMEFIRSTMORTGAGECORP | 1 | \$322,000 |
| HOMELINKMORTGAGEINC | 1 | \$417,000 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$332,800 |
| HOMEMORTGAGEOPTIONSINC | 1 | \$400,000 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$244,000 |
| HOMESTARMORTGAGEINC | 4 | \$1,484,986 |

| H(| OMETOWNAMERICAINCORPORATED | 3 | \$485,770 |
|------------------|---------------------------------|----|-------------|
| H | OMETOWNMORTGAGECOMPANYINC | 1 | \$166,15 |
| Н | ORIZONFINANCEINC | 1 | \$385,00 |
| H | UNTERLENDINGLLC | 1 | \$175,50 |
| H | URONVALLEYFINANCIAL | 1 | \$247,75 |
| IN | IDEPENDENTBANK | 2 | \$595,34 |
| IN | TEGRALENDINGGROUPLLC | 1 | \$417,00 |
| IN | TEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$158,250 |
| JL | BMORTGAGEGROUPLLC | 1 | \$143,50 |
| KI | BCAPITALCORP | 1 | \$417,00 |
| KI | EYWESTLENDINGINC | 2 | \$810,80 |
| KI | INGDOMOFREALESTATEINC | 1 | \$152,000 |
| K | OHLERCREDITUNION | 1 | \$109,00 |
| \mathbb{L}^{p} | ANGDONMORTGAGECOMPANYINC | 1 | \$212,00 |
| LF | ENDINGSOLUTIONSINC | 10 | \$1,288,500 |
| LI | EXINGTONMORTGAGECORPORATION | 1 | \$212,000 |
| L(| DANCENTERSOFAMERICAINC | 1 | \$404,000 |
| L(| DANREPUBLICFINANCIALINC | 1 | \$280,000 |
| M | 2LENDINGSOLUTIONSLLC | 2 | \$811,350 |
| M | AC5MORTGAGEINC | 1 | \$378,000 |
| M | ANHATTANFINANCIALGROUPINC | 1 | \$385,000 |
| M | ANNMORTGAGELLC | 1 | \$86,250 |
| M | ARVELFINANCIALINC | 2 | \$1,003,000 |
| M | ATHEWSMORTGAGEINC | 1 | \$344,000 |
| M | CGLONEMORTGAGE | 4 | \$1,128,000 |
| M | ETROPOLITANHOMEMORTGAGEINC | 2 | \$714,950 |
| M | EYERSFUNDINGINC | 2 | \$508,250 |
| M | FGFUNDINGINC | 3 | \$1,152,50 |
| M | ILENDINC | 1 | \$287,50 |
| M | LSMORTGAGELENDINGSOLUTIONS | 1 | \$216,000 |
| M | ORTGAGEBROKERSSERVICESINC | 1 | \$410,000 |
| M | ORTGAGEMAKERSUSAINC | 1 | \$410,000 |
| M | ORTGAGEMASTERSOFINDIANAINC | 1 | \$179,00 |
| M | ORTGAGEPRO | 1 | \$212,000 |
| N/ | ATIONWIDERESIDENTIALLENDINGINC | 1 | \$620,50 |
| NI | ETWORKCAPITALFUNDINGCORPORATION | 5 | \$1,044,60 |
| NI | EWCORNERSTONEMORTGAGE | 1 | \$212,25 |
| NI | EWPORTDEVELOPMENTGROUPINC | 1 | \$248,30 |
| NO | ORTHPOINTMORTGAGEINC | 1 | \$414,00 |
| NI | PINC | 2 | \$695,07 |
| | AKMORTGAGEGROUPINC | 1 | \$131,60 |
| O | CEANMORTGAGECORP | 1 | \$400,00 |
| O | CEANWESTLENDINGINCRM | 1 | \$282,30 |
| OI | PTIMUMFIRSTINC | 1 | \$263,40 |
| PA | AVIAFINANCIALSERVICESINC | 1 | \$209,000 |

| PEOPLESBANK | 1 | \$245,100 |
|------------------------------------|---|-------------|
| PERENNIALMORTGAGEINC | 1 | \$161,500 |
| PHOENIXREALESTATEINVESTMENTCORP | 1 | \$332,000 |
| PLNASSOCIATESINC | 1 | \$382,700 |
| POLIMORTGAGEGROUPINC | 1 | \$256,300 |
| POWERCHOICEMORTGAGE | 1 | \$330,000 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$140,000 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$372,000 |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$204,000 |
| PRIMEONEMORTGAGECORP | 1 | \$308,000 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$185,000 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$318,149 |
| PROLENDINGMORTGAGELLC | 1 | \$201,500 |
| PROSPECTFINANCIALGROUPINC | 1 | \$340,000 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$127,500 |
| PRUDENTIALBORROWINGLLC | 1 | \$233,750 |
| RATERABBITINC | 1 | \$133,000 |
| REDWOODCAPITALINC | 1 | \$140,000 |
| REGENTFINANCIALGROUPINC | 1 | \$122,075 |
| RENEWLENDINGINC | 1 | \$496,500 |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$1,335,500 |
| RJCAPITALGROUPLLC | 1 | \$324,800 |
| RMKFINANCIALCORP | 1 | \$619,800 |
| ROYALUNITEDMORTGAGELLC | 4 | \$435,470 |
| RUMSONFAIRHAVENBANKANDTRUST | 1 | \$115,000 |
| SCENICOAKSFUNDING | 1 | \$417,000 |
| SEACOASTMORTGAGECORPORATION | 1 | \$363,600 |
| SKYFINANCIALSERVICESINC | 2 | \$587,000 |
| SKYLINEFINANCIALCORPORATION | 2 | \$421,250 |
| SKYLINEFINANCIALGROUPINC | 1 | \$286,750 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$208,000 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$523,000 |
| STRATEGICLENDINGGROUPINC | 1 | \$417,000 |
| STRATISFINANCIALCORP | 1 | \$381,000 |
| SUPERRATEINC | 1 | \$221,400 |
| SUSQUEHANNALENDINGGROUPINC | 1 | \$256,900 |
| TENNLOANINC | 1 | \$246,000 |
| TEXASPREMIERMORTGAGEINC | 1 | \$214,700 |
| THEGFLCAPITALGROUPINC | 2 | \$427,750 |
| TIDEWATERMORTGAGESERVICESINC | 1 | \$318,991 |
| TOPONEMORTGAGE | 1 | \$138,300 |
| TRUSTWORTHYMORTGAGECORPORATION | 2 | \$551,750 |
| TYLERNICOLEINC | 1 | \$326,200 |
| UNITEDAMERICANMORTGAGECORP | 5 | \$2,487,650 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$389,600 |

| VICTORYFUNDING | | | | |
|---|-----------|---|----|--|
| VINSONMORTGAGESERVICESINC 2 \$366,900 WALLFINANCIALINC 2 \$767,700 WATERMARKACAPITALINC 3 \$1,031,000 WESTERNHOMEMORTGAGECORPORATION 1 \$47,500 WUSTERNHOMEMORTGAGECORPORATION 1 \$625,500 WOLSFYINC 1 \$132,000 WYNDHAMCAPITALMORTGAGEINC 3 \$1,173,873 STOAL 337 \$93,695,500 ATLANTICHOMECAPITALCORP 1 \$525,500 ATLANTICHOMECAPITALCORP 1 \$525,500 ATLANTICHOMECAPITALCORP 1 \$625,500 ATLANTICHOMECAPITALCORP 1 \$625,500 BAYCHTESFUNDINGGORPORATION 1 \$555,000 BEZFINANCIALNETWORKINC 1 \$625,500 BEZFINANCIALNETWORKINC 1 \$625,500 DIJFINANCIALNC 1 \$602,000 FAIRWAYASSETCORPORATION 1 \$555,000 FIRSTFINANCIALSERVICESINC 1 \$620,000 FIRSTFINANCIALSERVICESINC 3 \$1,608,500 GRADIENTHOMEMORTGAGELLC 1 \$531,600 GRADIENTHOMEMORTGAGELLC 1 \$531,600 GRADIENTHOMEMORTGAGELLC 1 \$531,600 GRADIENTHOMEMORTGAGELLC 1 \$531,600 OMINIFUNDINC 1 \$620,000 LIFETIMEFINANCIALSERVICESLC 1 \$531,600 OMINIFUNDINC 1 \$520,000 RESIDENTIALFIRSTMORTGAGE 2 \$1,102,000 RESIDENTIALFIRSTMORTGAGE 2 \$1,102,000 VICTORIARINANCIALGROUP 1 \$625,000 RESIDENTIALFIRSTMORTGAGE 2 \$1,102,000 VARRISINC 1 \$440,000 RESIDENTIALFIRSTMORTGAGE 2 \$1,102,000 VARRISINC 1 \$520,000 VARRISINC 1 \$ | | VICTORIAFINANCIALCORP | 3 | \$759,600 |
| WALLFINANCIALINC 2 \$767,706 | | VICTORYFUNDING | 1 | \$157,600 |
| WALLFINANCIALINC 2 \$767,706 | | VINSONMORTGAGESERVICESINC | 2 | \$366,900 |
| WATERMARKCAPITALINC 3 \$1,031,000 | | WALLFINANCIALINC | 2 | \$767,700 |
| WESTERNHOMEMORTGAGECORPORATION S47,500 | | WATERMARKCAPITALINC | 3 | |
| WJBRADLEYMORTGAGECAPITALCORP 1 \$625,500 | | WESTERNHOMEMORTGAGECORPORATION | 1 | |
| WOLSEYINC | | | 1 | |
| Total | | | 1 | |
| Total | | | 3 | |
| ALLAMERICANMORTGAGEINC | Total | With the state of | | . , , |
| ATLANTICHOMECAPITALCORP | 1000 | | | φ , υ, υ, υ, υ , υ, |
| ATLANTICHOMECAPITALCORP | 3138W3UW1 | ALLAMERICANMORTGAGEINC | 1 | \$564,000 |
| ATLANTICMORTGAGEANDFUNDINGINC 1 \$530,000 | | | 1 | |
| BAYCITIESFUNDINGCORPORATION 1 \$555,000 | | | 1 | |
| BEZFINANCIALNETWORKINC 1 \$625,500 | | | 1 | |
| BONDSTREETMORTGAGELLC 2 \$1,132,500 | | | 1 | |
| CUSTOMLENDINGGROUPINC | | | 2 | |
| DLJFINANCIALINC | | | 1 | |
| FAIRWAYASSETCORPORATION | | | 1 | |
| FIRSTFINANCIALSERVICESINC 3 \$1,608,500 GIANTREALTYINCORPORATED 1 \$544,000 GOOGAININC 4 \$1,979,500 GRADIENTHOMEMORTGAGELLC 1 \$531,600 HOMELINKMORTGAGEINC 2 \$1,002,000 LIFETIMEFINANCIALSERVICESLLC 1 \$546,600 OMNIFUNDINC 1 \$520,000 OPTIMUMFIRSTINC 1 \$440,000 RELIANCEFINANCIALGROUP 1 \$625,000 RESIDENTIALFIRSTMORTGAGE 2 \$1,184,000 UNITEDAMERICANMORTGAGECORP 4 \$2,238,000 VARRISINC 1 \$617,000 VICTORIAFINANCIALCORP 2 \$1,228,500 WATERMARKCAPITALINC 1 \$470,000 WESTCALMORTGAGECORPORATION 1 \$522,750 WJBRADLEYMORTGAGECAPITALCORP 1 \$552,000 Unavailable 5 \$2,719,900 Total 42 \$23,089,850 STPACIFICCAPITALCORP 2 \$278,350 AAACAPITALINVESTMENTINC 1 \$125,200 AAAWORTGAGEOFNWFLINC 1 \$140,000 AAAWYLLC 2 \$338,250 | | FAIRWAYASSETCORPORATION | 1 | |
| GIANTREALTYINCORPORATED 1 \$544,000 | | | 3 | |
| GOOGAININC 4 \$1,979,500 GRADIENTHOMEMORTGAGELLC 1 \$531,600 HOMELINKMORTGAGEINC 2 \$1,002,000 LIFETIMEFINANCIALSERVICESLLC 1 \$546,600 OMNIFUNDINC 1 \$520,000 OPTIMUMFIRSTINC 1 \$440,000 RELIANCEFINANCIALGROUP 1 \$625,000 RESIDENTIALFIRSTMORTGAGE 2 \$1,184,000 UNITEDAMERICANMORTGAGECORP 4 \$2,238,000 VARRISINC 1 \$617,000 VICTORIAFINANCIALCORP 2 \$1,228,500 WATERMARKCAPITALINC 1 \$470,000 WESTCALMORTGAGECORPORATION 1 \$522,750 Unavailable 5 \$2,719,900 Unavailable 5 \$2,719,900 Total 42 \$23,089,850 AAACAPITALINCENP 1 \$125,200 ISTPACIFICAPITALCORP 2 \$278,350 AAACAPITALINVESTMENTINC 1 \$440,000 AAAWORTGAGEOFNWFLINC 1 \$140,000 AAAYYLLC 2 \$338,250 Company | | | 1 | |
| GRADIENTHOMEMORTGAGELLC 1 \$531,600 HOMELINKMORTGAGEINC 2 \$1,002,000 LIFETIMEFINANCIALSERVICESLLC 1 \$546,600 OMNIFUNDINC 1 \$520,000 OPTIMUMFIRSTINC 1 \$440,000 RELIANCEFINANCIALGROUP 1 \$625,000 RESIDENTIALFIRSTMORTGAGE 2 \$1,184,000 UNITEDAMERICANMORTGAGECORP 4 \$2,238,000 VARRISINC 1 \$617,000 VICTORIAFINANCIALCORP 2 \$1,228,500 WATERMARKCAPITALINC 1 \$470,000 WESTCALMORTGAGECORPORATION 1 \$522,750 WIJBRADLEYMORTGAGECAPITALCORP 1 \$552,000 Unavailable 5 \$2,719,900 Total 42 \$23,089,850 3138W3V26 ISTMORTGAGEBANKERSCORP 1 \$125,200 ISTPACIFICCAPITALCORP 2 \$278,350 AAACAPITALINVESTMENTINC 1 \$264,000 AAAWORTGAGEOFNWFLINC 1 \$140,000 AAAYYLLC 2 \$333,250 Company | | GOOGAININC | 4 | |
| HOMELINKMORTGAGEINC 2 \$1,002,000 | | | 1 | |
| LIFETIMEFINANCIALSERVICESLLC | | | 2 | |
| OMNIFUNDINC | | | 1 | |
| OPTIMUMFIRSTINC | | | 1 | |
| RELIANCEFINANCIALGROUP 1 \$625,000 RESIDENTIALFIRSTMORTGAGE 2 \$1,184,000 UNITEDAMERICANMORTGAGECORP 4 \$2,238,000 VARRISINC 1 \$617,000 VICTORIAFINANCIALCORP 2 \$1,228,500 WATERMARKCAPITALINC 1 \$470,000 WESTCALMORTGAGECORPORATION 1 \$522,750 WJBRADLEYMORTGAGECAPITALCORP 1 \$552,000 Unavailable 5 \$2,719,900 Total 42 \$23,089,850 3138W3V26 ISTMORTGAGEBANKERSCORP 1 \$125,200 ISTPACIFICCAPITALCORP 2 \$278,350 AAACAPITALINVESTMENTINC 1 \$264,000 AAAMORTGAGEOFNWFLINC 1 \$140,000 AAAYYLLC 2 \$383,250 AAAYYLLC 2 \$383,250 Contact | | | 1 | |
| RESIDENTIALFIRSTMORTGAGE 2 \$1,184,000 | | | 1 | |
| UNITEDAMERICANMORTGAGECORP 4 \$2,238,000 VARRISINC | | RESIDENTIALFIRSTMORTGAGE | 2 | |
| VARRISINC 1 \$617,000 | | | | |
| VICTORIAFINANCIALCORP 2 \$1,228,500 WATERMARKCAPITALINC | | | 1 | |
| WATERMARKCAPITALINC | | VICTORIAFINANCIALCORP | 2 | \$1,228,500 |
| WJBRADLEYMORTGAGECAPITALCORP 1 \$552,000 Unavailable | | WATERMARKCAPITALINC | 1 | \$470,000 |
| Unavailable 5 \$2,719,900 | | WESTCALMORTGAGECORPORATION | 1 | \$522,750 |
| Unavailable 5 \$2,719,900 | | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$552,000 |
| Total 42 \$23,089,850 3138W3V26 1STMORTGAGEBANKERSCORP 1 \$125,200 1STPACIFICCAPITALCORP 2 \$278,350 AAACAPITALINVESTMENTINC 1 \$264,000 AAAMORTGAGEOFNWFLINC 1 \$140,000 AAXYLLC 2 \$383,250 | | Unavailable | 5 | |
| 1STPACIFICCAPITALCORP 2 \$278,350 AAACAPITALINVESTMENTINC 1 \$264,000 AAAMORTGAGEOFNWFLINC 1 \$140,000 AAXYLLC 2 \$383,250 | Total | | 42 | \$23,089,850 |
| 1STPACIFICCAPITALCORP 2 \$278,350 AAACAPITALINVESTMENTINC 1 \$264,000 AAAMORTGAGEOFNWFLINC 1 \$140,000 AAXYLLC 2 \$383,250 | | | | |
| AAACAPITALINVESTMENTINC 1 \$264,000 AAAMORTGAGEOFNWFLINC 1 \$140,000 AAXYLLC 2 \$383,250 | 3138W3V26 | 1STMORTGAGEBANKERSCORP | 1 | \$125,200 |
| AAAMORTGAGEOFNWFLINC 1 \$140,000 AAXYLLC 2 \$383,250 | | 1STPACIFICCAPITALCORP | 2 | \$278,350 |
| AAXYLLC 2 \$383,250 | | AAACAPITALINVESTMENTINC | 1 | \$264,000 |
| | | AAAMORTGAGEOFNWFLINC | 1 | \$140,000 |
| ABSOLUTELENDINGGROUPLLC 1 \$209,000 | | AAXYLLC | 2 | \$383,250 |
| | | ABSOLUTELENDINGGROUPLLC | 1 | \$209,000 |

| ACGFUNDINGINC | 3 | \$1,387,000 |
|------------------------------------|----|-------------|
| ACTIVUSHOMELOANS | 10 | \$3,442,150 |
| ADVANCEDMORTGAGESERVICESLLC | 1 | \$302,000 |
| AFFINITYHOMELOANSINC | 1 | \$333,500 |
| ALLCOUNTIESFUNDINGINC | 1 | \$411,000 |
| AMCINC | 2 | \$983,250 |
| AMERICANLIBERTYMORTGAGEINC | 1 | \$301,800 |
| AMERICANPREFERREDLENDING | 2 | \$694,500 |
| AMERICANUNITEDMORTGAGECORPORATION | 1 | \$417,000 |
| AMISTADBANK | 1 | \$49,921 |
| ANDERSONFINANCIALGROUPINCTHE | 1 | \$360,000 |
| ANPLEXINVESTMENTFINANCIALINC | 2 | \$664,500 |
| ARBORMORTGAGECORPORATION | 1 | \$139,300 |
| ASHTONFINANCIALINC | 1 | \$407,000 |
| ASIFEDERALCREDITUNION | 1 | \$410,400 |
| AUGUSTAFINANCIALINC | 2 | \$496,000 |
| BANKERSCHOICEMORTGAGE | 2 | \$432,000 |
| BANKERSFUNDINGGROUPINC | 1 | \$376,000 |
| BAYBURGFINANCIALINC | 1 | \$261,600 |
| BCKCAPITALINC | 1 | \$110,000 |
| BESTMORTGAGEINC | 2 | \$368,000 |
| BICOASTALMORTGAGEINC | 1 | \$387,500 |
| BLUEBRICKFINANCIALLLC | 1 | \$417,000 |
| BONDSTREETMORTGAGELLC | 2 | \$577,900 |
| C4DMORTGAGECOMPANYLLC | 1 | \$336,000 |
| CALABASASFUNDINGCORP | 4 | \$1,487,348 |
| CALENDINGINC | 1 | \$417,000 |
| CALIFORNIASTATEREALTYINC | 1 | \$242,000 |
| CALLISTOGROUPINC | 1 | \$417,000 |
| CAPITALCITYMORTGAGEINC | 1 | \$86,000 |
| CAPITALEDUCATORSFEDERALCREDITUNION | 1 | \$143,000 |
| CAPITALFINANCIALBANCORPINC | 1 | \$97,500 |
| CAPITALLENDINGREALESTATEINC | 1 | \$265,000 |
| CASTLEMORTGAGECORPORATION | 2 | \$373,376 |
| CATALYSTLENDINGINC | 1 | \$160,850 |
| CENTRALSTATEMORTGAGE | 1 | \$122,000 |
| CHOICEREALESTATEFUNDINGLLC | 1 | \$112,500 |
| CITIZENSBANK | 1 | \$127,000 |
| CLARKALLENBACHGROUP | 1 | \$388,000 |
| CLIENTFIRSTHOMELOANS | 1 | \$372,000 |
| COASTTOCOASTMTGFINANCIALINC | 1 | \$245,000 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$154,000 |
| COMMUNITYFINANCIALINC | 1 | \$89,600 |
| COMMUNITYHOMELENDINGINC | 1 | \$172,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$398,000 |

| COUSINSHOMELENDINGINC | 1 | \$346,74 |
|--|----|-------------|
| CTMORTGAGEINC | 1 | \$201,850 |
| CUSTOMLENDINGGROUPINC | 1 | \$293,000 |
| DDLINVESTMENTPROPERTYINC | 1 | \$360,000 |
| DELAWAREFINANCIALCAPITALCORPORATION | 2 | \$529,910 |
| DESERETFIRSTCREDITUNION | 2 | \$602,000 |
| DIRECTORSFINANCIALGROUP | 1 | \$200,00 |
| DIVITAHOMEFINANCEINC | 1 | \$404,500 |
| DLJFINANCIALINC | 3 | \$709,900 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$266,000 |
| DREAMLINEMORTGAGEINC | 1 | \$175,00 |
| DUKECITYHOMELOANSLLC | 1 | \$282,59 |
| DYBNFINANCIALCORPORATION | 1 | \$166,00 |
| ELITEREALTYANDFINANCE | 1 | \$216,000 |
| EMERYFEDERALCREDITUNION | 3 | \$953,250 |
| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$200,000 |
| EVANSMORTGAGECOMPANY | 1 | \$255,000 |
| EXCHANGEBANK | 1 | \$213,00 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$198,822 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$314,910 |
| FAREASTMORTGAGECOMPANY | 1 | \$352,000 |
| FINANCIALDYNAMICSINC | 1 | \$344,00 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$199,75 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$172,00 |
| FIRSTFINANCIALSERVICESINC | 16 | \$4,702,009 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$342,80 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$205,00 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$299,00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$2,301,84 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$100,000 |
| FORBIXCAPITALCORP | 1 | \$205,00 |
| FORTRENFUNDINGLLC | 1 | \$225,00 |
| FOXFUNDINGINC | 1 | \$225,50 |
| FRANKLINLOANCORPORATION | 1 | \$168,00 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$379,00 |
| GIANTREALTYINCORPORATED | 3 | \$1,133,00 |
| GLFINANCIALSERVICESLLC | 2 | \$325,930 |
| GLOBALEQUITYFINANCEINC | 1 | \$224,850 |
| GOLDENSTATEREALTYMORTGAGEINC | 2 | \$557,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$165,00 |
| GOOGAININC | 1 | \$236,00 |
| GRADIENTHOMEMORTGAGELLC | 1 | \$625,000 |
| GRANDCASTLEINC | 1 | \$246,000 |
| GREENHAVENCAPITALINC | 2 | \$483,000 |
| GREENVALLEYMORTGAGELLC | 1 | \$417,00 |
| | | |

| HERITAGEMORTGAGEBANKINGCORP | 1 | \$297,885 |
|--------------------------------------|---|-------------|
| HOMEFINANCINGINC | 1 | \$333,000 |
| HOMEFIRSTMORTGAGECORP | 2 | \$455,000 |
| HOMELINKMORTGAGEINC | 2 | \$544,250 |
| HOMESECURITYMORTGAGECORP | 1 | \$230,000 |
| HOMESTARMORTGAGEINC | 2 | \$441,250 |
| HOMETOWNMORTGAGESERVICESINC | 1 | \$171,950 |
| HUNTERFINANCIALGROUPLLC | 1 | \$283,300 |
| HURONVALLEYFINANCIAL | 2 | \$442,600 |
| IHSMORTGAGELLC | 1 | \$208,500 |
| INDEPENDENTBANK | 2 | \$462,300 |
| INSPIRAGROUPINC | 2 | \$783,600 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 3 | \$694,000 |
| JACMELHOLDINGSINC | 1 | \$169,100 |
| JPAULASSOCIATESINC | 1 | \$317,500 |
| KINGDOMOFREALESTATEINC | 1 | \$407,000 |
| KNOBELFINANCIALSERVICES | 1 | \$583,000 |
| LENDINGSOLUTIONSINC | 2 | \$301,000 |
| LENDSMARTMORTGAGELLC | 1 | \$152,800 |
| LINCOLNLENDINGGROUPTHE | 1 | \$125,400 |
| LOANCENTERSOFAMERICAINC | 1 | \$319,600 |
| LOANSOFANYNATUREINC | 1 | \$92,499 |
| M2LENDINGSOLUTIONSLLC | 1 | \$176,000 |
| MAGELLANINTERNATIONALMORTGAGECORP | 1 | \$364,500 |
| MANHATTANFINANCIALGROUPINC | 1 | \$299,000 |
| MARITAVALENTIINC | 1 | \$359,000 |
| MARVELFINANCIALINC | 1 | \$625,500 |
| MARYLANDMORTGAGECENTERINC | 1 | \$417,000 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$381,605 |
| MCGLONEMORTGAGE | 2 | \$750,000 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$585,000 |
| MEYERSFUNDINGINC | 1 | \$164,700 |
| MFGFUNDINGINC | 1 | \$200,000 |
| MGMLENDERSINC | 1 | \$193,000 |
| MIDVALLEYSERVICESINC | 1 | \$248,000 |
| MIKITAENTERPRISEINC | 1 | \$180,000 |
| MILMARFINANCIAL | 5 | \$1,063,100 |
| MINNESOTAFINANCIALSOLUTIONSLLC | 1 | \$102,400 |
| MKLENDINGCORP | 1 | \$330,000 |
| MONEYMAXMORTGAGE | 1 | \$257,450 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$190,850 |
| MORTGAGEFACTORYINC | 1 | \$306,000 |
| MORTGAGEGROUPSERVICESLLC | 1 | \$291,000 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$199,500 |
| MORTGAGEMAXINC | 2 | \$544,750 |

| | | |
|--------------------------------------|---|-------------|
| MORTGAGEPRO | 1 | \$154,800 |
| MOUNTAINMORTGAGECOMPANY | 1 | \$374,500 |
| NALFINANCIAL | 1 | \$288,000 |
| NATIONSMORTGAGECAPITALINC | 1 | \$230,650 |
| NEIGHBORHOODLENDERINC | 1 | \$248,600 |
| NETWORKCAPITALFUNDINGCORPORATION | 9 | \$2,341,950 |
| NEWCORNERSTONEMORTGAGE | 2 | \$295,900 |
| NEWVIEWMORTGAGECORP | 1 | \$300,000 |
| NORTHERNSIERRAFINANCIALSERVICES | 3 | \$1,122,750 |
| NORTHISLANDCREDITUNION | 1 | \$264,564 |
| NORTHPOINTMORTGAGEINC | 1 | \$188,000 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$144,100 |
| NPINCAFLORIDACORPORATION | 1 | \$135,000 |
| OAKMORTGAGEGROUPINC | 1 | \$237,500 |
| OCCAPITALREALTYINC | 1 | \$226,500 |
| OLDMISSIONMORTGAGEINC | 3 | \$826,000 |
| OPTIMUMFIRSTINC | 8 | \$2,735,000 |
| ORLANDOFINANCIALCENTERINC | 1 | \$378,400 |
| PACIFICRESIDENTIALMORTGAGELLC | 1 | \$375,000 |
| PLNASSOCIATESINC | 1 | \$295,000 |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$184,300 |
| POWERCHOICEMORTGAGE | 1 | \$295,330 |
| PREFERREDCOMMUNITYBANK | 1 | \$417,000 |
| PREMIERMORTGAGEANDHOMEEQUITY | 1 | \$132,500 |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$803,900 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$258,000 |
| PROSPECTFINANCIALGROUPINC | 2 | \$725,000 |
| PROSPECTMORTGAGEGROUPINC | 1 | \$125,000 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$320,000 |
| QUANTUMGROUPMORTGAGEANDREALESTATE | 1 | \$156,800 |
| REDOAKMORTGAGEINC | 1 | \$206,000 |
| RELIANCEFINANCIALGROUP | 1 | \$188,500 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$857,100 |
| RESOURCELENDINGGROUPLLC | 1 | \$417,000 |
| RGBWINC | 1 | \$110,000 |
| SAPPHIREMORTGAGE | 1 | \$217,000 |
| SECUREFINANCIALSERVICESINC | 1 | \$275,000 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 3 | \$537,700 |
| SECURITYMORTGAGEFINANCIALSERVICESINC | 1 | \$380,000 |
| SELECTONEMORTGAGEINC | 1 | \$271,000 |
| SEWARDREALESTATEFINANCIALINC | 2 | \$673,000 |
| SHAHMORTGAGESINC | 1 | \$280,000 |
| SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$368,000 |
| SKYFINANCIALSERVICESINC | 1 | \$194,400 |
| SMHINC | 1 | \$159,920 |
| | | |

SPDMORTGAGEINC

STARIONFINANCIAL

STRATISFINANCIALCORP

STRATEGICLENDINGGROUPINC

SUNVALLEYMORTGAGESERVICESLLC

| | SUPERRATEINC | 1 | \$227,650 |
|-----------|--------------------------------|-----|-------------|
| | TAYLORMORRISONHOMEFUNDING | 3 | |
| | TEAMUSAMORTGAGE | 1 | \$119,440 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$125,600 |
| | TEXASPROFESSIONALMORTGAGELLC | 1 | \$73,850 |
| | TEXASSTATEHOMELOANSINC | 1 | \$144,000 |
| | THELOANSTORY | 2 | |
| | TODAYSMORTGAGELLC | 1 | \$336,000 |
| | TOPONEMORTGAGE | 3 | \$467,320 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$100,000 |
| | TRUENORTHMORTGAGELLC | 1 | \$212,500 |
| | TRUESTARMORTGAGE | | \$138,500 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$342,000 |
| | UNITEDAMERICANMORTGAGECORP | 7 | |
| | USWIDEFINANCIALLLC | 2 | \$526,000 |
| | VARRISINC | 1 | \$417,000 |
| | VENSTARINVESTMENTSINC | 3 | |
| | VICTORIAFINANCIALCORP | 10 | . , , |
| | WALCOTTRUSTANDSAVINGSBANK | 1 | \$249,000 |
| | WALLFINANCIALINC | 1 | \$400,800 |
| | WATERMARKCAPITALINC | | \$273,370 |
| | WESTERNHERITAGEFINANCIALINC | | \$214,700 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$86,250 |
| | WESTWOODMORTGAGEINC | 1 | \$265,600 |
| | WJBRADLEYMORTGAGECAPITALCORP | 3 | |
| | WORLDWIDECREDITCORPORATION | 2 | \$514,000 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$359,445 |
| | Unavailable | 5 | \$1,416,800 |
| Total | | 364 | |
| | | | |
| 3138W3VA8 | AAASOUTHERNNEWENGLANDBANK | 1 | \$85,000 |
| | ACTIONMORTGAGELENDINGLLC | 1 | \$250,800 |
| | ACTIVUSHOMELOANS | 1 | \$269,000 |
| | ATLANTICCOASTALMORTGAGELLC | 1 | \$405,300 |
| | BCKCAPITALINC | 1 | \$99,500 |
| | BONDSTREETMORTGAGELLC | 2 | \$487,721 |
| | CAVALIERMORTGAGEGROUPLLC | 2 | \$630,994 |
| | CBCNATIONALBANK | 1 | \$365,114 |
| | CHEVRONVALLEYCREDITUNION | 1 | \$267,491 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$170,000 |
| | <u> </u> | | |
| | | | 223 |
| | | | 77.5 |

\$168,000

\$80,237

\$798,800

\$680,000

\$246,000

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2

ELCONQUISTADORMORTGAGEINC

FIRSTCUMBERLANDMORTGAGELLC

EXCHANGEBANK

| FIRSTFINANCIALSERVICESINC | 5 | \$1,680,854 |
|--------------------------------|---|--|
| FLAGSHIPFINANCIALGROUPLLC | 1 | \$625,500 |
| FRANKLINMORTGAGECORP | 1 | \$255,000 |
| GLENFINANCIALSERVICESINC | 2 | \$784,500 |
| GOOGAININC | 1 | \$624,000 |
| GROUP2000REALESTATESERVICESINC | 1 | \$191,670 |
| HOMELINKMORTGAGEINC | 2 | \$727,000 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$351,000 |
| IRONWOODMORTGAGELLC | 1 | \$417,000 |
| LENDERFIINC | 2 | \$446,983 |
| MANHATTANFINANCIALGROUPINC | 1 | \$395,000 |
| MARVELFINANCIALINC | 2 | \$995,850 |
| MARYLANDMORTGAGECENTERINC | 1 | \$401,115 |
| MEYERSFUNDINGINC | 1 | \$416,995 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$245,000 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$295,920 |
| NORTHWESTPACIFICMORTGAGECORP | 2 | 1 |
| OMNIMORTGAGECOINC | 1 | \$151,000 |
| OPTIMUMFIRSTINC | 3 | |
| ORLANDOFINANCIALCENTERINC | 1 | \$417,000 |
| PJLFINANCIALGROUPINC | 1 | \$416,299 |
| QCFINANCIALCOMPANY | 5 | |
| QUEENCITYFUNDINGINC | 2 | |
| STRATEGICLENDINGGROUPINC | 1 | \$367,358 |
| TAYLORMORRISONHOMEFUNDING | 1 | \$416,299 |
| THELOANSTORY | 1 | \$417,000 |
| TRUESTARMORTGAGE | 1 | \$240,000 |
| VENSTARINVESTMENTSINC | 3 | i i |
| WJBRADLEYMORTGAGECAPITALCORP | 1 | \$417,000 |
| Unavailable | 4 | |
| | 66 | \$22,239,389 |
| | | |
| ISTCHOICELENDINGLLC | 1 | \$320,000 |
| ISTMARYLANDMORTGAGECORP | 1 | \$322,400 |
| ISTPACIFICCAPITALCORP | 1 | \$281,00 |
| AAACAPITALINVESTMENTINC | 4 | \$1,344,25 |
| AAASOUTHERNNEWENGLANDBANK | 3 | \$919,00 |
| ABIMORTGAGEINC | 2 | |
| ACCESSBANK | 1 | \$275,00 |
| ACGFUNDINGINC | 2 | |
| ACTIVUSHOMELOANS | 12 | |
| ADVISORYMORTGAGELLC | 1 | \$112,00 |
| | FLAGSHIPFINANCIALGROUPLLC FRANKLINMORTGAGECORP GLENFINANCIALSERVICESINC GOOGAININC GROUP2000REALESTATESERVICESINC HOMELINKMORTGAGEINC HOMEOWNERSMORTGAGEOFAMERICAINC IRONWOODMORTGAGELLC LENDERFIINC MANHATTANFINANCIALGROUPINC MARYLANDMORTGAGECENTERINC MEYERSFUNDINGINC MORGANHOMELOANFUNDINGCORP NORTHWESTEQUITYSOLUTIONSINC NORTHWESTPACIFICMORTGAGECORP OMNIMORTGAGECOINC OPTIMUMFIRSTINC ORLANDOFINANCIALCENTERINC PJLFINANCIALGROUPINC QCFINANCIALCOMPANY QUEENCITYFUNDINGINC STRATEGICLENDINGGROUPINC TAYLORMORRISONHOMEFUNDING THELOANSTORY TRUESTARMORTGAGE VENSTARINVESTMENTSINC WJBRADLEYMORTGAGECORP ISTPACIFICAOPTIALCORP LIAYAGE LISTCHOICELENDINGLLC ISTMARYLANDMORTGAGECORP ISTPACIFICAPITALCORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK ABIMORTGAGEINC ACCESSBANK ACGFUNDINGINC ACTIVUSHOMELOANS | FLAGSHIPFINANCIALGROUPLLC FRANKLINMORTGAGECORP GLENFINANCIALSERVICESINC GOOGAININC GROUP2000REALESTATESERVICESINC HOMELINKMORTGAGEINC HOMELINKMORTGAGEINC HOMEOWNERSMORTGAGEOFAMERICAINC IRONWOODMORTGAGELLC LENDERFIINC MARYLANDMORTGAGECENTERINC MARYLANDMORTGAGECENTERINC MORGANHOMELOANFUNDINGCORP NORTHWESTEQUITYSOLUTIONSINC NORTHWESTPACIFICMORTGAGECORP OMINMORTGAGECOINC OPTIMUMFIRSTINC ORLANDOFINANCIALCENTERINC PILFINANCIALGROUPINC IDDITIONANCIALCENTERINC IDDITIONANCIALCENTERINC IDDITIONANCIALCENTERINC IDDITIONANCIALCENTERINC IDDITIONANCIALCENTERINC IDDITIONANCIALCOMPANY QUEENCITYFUNDINGINC STRATEGICLENDINGGROUPINC TAYLORMORRISONHOMEFUNDING THELOANSTORY TRUESTARMORTGAGE IDDITIONANCIALCENTERINC IDDITIONANCIALCENTERINC IDDITIONANCIALCOMPANY QUEENCITYFUNDINGINC STRATEGICLENDINGGROUPINC ITAYLORMORRISONHOMEFUNDING THELOANSTORY TRUESTARMORTGAGE IDDITIONANCIALCENTERINC IDDITIONANCIALCENTERIN |

\$417,000

\$324,000

\$289,000

1

| AMERICANFINANCIALLENDINGINC | 1 | \$218,000 |
|-------------------------------------|---|-------------|
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$330,000 |
| AMERICANUNITEDMORTGAGECORPORATION | 1 | \$353,804 |
| ANCHORFUNDINGINC | 1 | \$119,000 |
| ANPLEXINVESTMENTFINANCIALINC | 1 | \$396,000 |
| APPLEDIRECTFUNDINGCORPORATION | 3 | \$1,062,500 |
| ASSURANCEFINANCIALGROUPLLC | 1 | \$140,365 |
| ASSUREDMORTGAGEBANKERSCORP | 1 | \$263,500 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$197,500 |
| AUGUSTAFINANCIALINC | 5 | \$1,138,050 |
| BANKOFBRIDGERNA | 1 | \$288,000 |
| BANKOFJACKSONHOLE | 1 | \$349,000 |
| BANKOFTHEROCKIESNA | 1 | \$112,750 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$417,000 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$249,200 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$351,000 |
| BEACONREALESTATEINC | 1 | \$373,150 |
| BESTMORTGAGEINC | 3 | \$1,078,769 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$109,200 |
| BLUEBRICKFINANCIALLLC | 1 | \$358,400 |
| BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$73,500 |
| C4DMORTGAGECOMPANYLLC | 1 | \$210,400 |
| CALABASASFUNDINGCORP | 1 | \$329,000 |
| CALENDINGINC | 1 | \$374,000 |
| CAMBRIAFINANCIALGROUPLLC | 2 | \$431,000 |
| CAPITALFINANCIALBANCORPINC | 1 | \$389,000 |
| CASAGRANREALESTATEINC | 1 | \$358,900 |
| CASHSAVERLOANS | 1 | \$113,650 |
| CATALYSTLENDINGINC | 4 | \$1,281,350 |
| CBCNATIONALBANK | 2 | \$452,500 |
| CBFINANCIALGROUPINC | 1 | \$417,000 |
| CFFUNDINGCORPORATION | 2 | \$390,250 |
| CHEMTOVMORTGAGEGROUPCORP | 1 | \$373,520 |
| CHRISTENSENFINANCIALINC | 1 | \$276,000 |
| CIRCLESQUAREGROUPINC | 2 | \$700,500 |
| COMMUNITYFIRSTBANK | 1 | \$129,800 |
| COMMUNITYHOMELENDINGINC | 1 | \$155,000 |
| CONEJOVALLEYMORTGAGECORP | 1 | \$247,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$417,000 |
| CONTEMPOLENDINGINC | 2 | \$449,000 |
| COURTESYMORTGAGECOMPANY | 3 | \$675,500 |
| CROSSSTATEFUNDINGCORP | 1 | \$112,500 |
| DESERETFIRSTCREDITUNION | 1 | \$73,600 |
| DIRECTORSFINANCIALGROUP | 2 | \$599,595 |
| DIVERSIPHIEDHOMELOANS | 1 | \$224,000 |
| | | |

| DKFENTERPRISEINC | 1 | \$238,500 |
|--|----|-------------|
| DOMINIONCAPITALMORTGAGEINC | 1 | \$370,000 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$90,000 |
| ELCONQUISTADORMORTGAGEINC | 1 | \$162,300 |
| EMERYFEDERALCREDITUNION | 1 | \$408,600 |
| EMPIREAMERICA | 1 | \$290,000 |
| EQUITABLEMORTGAGE | 1 | \$149,000 |
| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$175,000 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$265,097 |
| EVESHAMMORTGAGELLC | 2 | \$782,868 |
| FAIRVIEWLENDINGINC | 1 | \$100,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 5 | \$1,022,459 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 2 | \$693,250 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$415,800 |
| FFSIINC | 1 | \$213,800 |
| FIDELITYBANCORPINC | 1 | \$360,700 |
| FINANCIALUNITEDREALTYINC | 1 | \$344,000 |
| FIRSTCHOICEFINANCIALINC | 1 | \$236,000 |
| FIRSTCHOICEMORTGAGEINC | 1 | \$120,900 |
| FIRSTCUMBERLANDMORTGAGELLC | 1 | \$75,600 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$166,400 |
| FIRSTFINANCIALSERVICESINC | 9 | \$2,449,280 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$267,000 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$170,800 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$427,874 |
| FIRSTNEWENGLANDMORTGAGELLC | 1 | \$258,400 |
| FIRSTOPTIONMORTGAGELLC | 3 | \$714,950 |
| FIRSTVOLUNTEERBANK | 1 | \$260,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$2,792,793 |
| FORTRENFUNDINGLLC | 1 | \$264,000 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$540,000 |
| GLFINANCIALSERVICESLLC | 2 | \$429,580 |
| GLOBALADVISORYGROUPINC | 1 | \$194,250 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 11 | \$2,333,000 |
| GOLDWATERBANK | 5 | \$858,497 |
| GOOGAININC | 3 | \$1,250,000 |
| GRADIENTHOMEMORTGAGELLC | 1 | \$398,400 |
| GRANDCASTLEINC | 1 | \$380,000 |
| GREATEASTERNMORTGAGEINVESTMENTINC | 1 | \$300,000 |
| GREATLANDDEVELOPMENTINC | 1 | \$340,000 |
| GREENVALLEYMORTGAGELLC | 1 | \$249,750 |
| GUARDIANMORTGAGEINC | 1 | \$256,600 |
| HAWAIIANMARKETINGSERVICESINC | 2 | \$1,251,000 |
| HKHANDASSOCIATES | 1 | \$380,000 |
| HOMEFINANCINGINC | 2 | \$450,300 |

| HOMELINKMORTGAGEINC | 3 | \$903,500 |
|---|---|-------------|
| HOMEPROMISECORPORATION | 1 | \$170,000 |
| HOMETOWNAMERICAINCORPORATED | 1 | \$264,900 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$139,500 |
| HURONVALLEYFINANCIAL | 1 | \$307,000 |
| IABFINANCIALBANK | 1 | \$76,800 |
| ICCMORTGAGESERVICES | 1 | \$382,000 |
| IDAHOFIRSTBANK | 1 | \$239,444 |
| ILOANMASTERINC | 2 | \$531,000 |
| INDEPENDENTBANK | 1 | \$243,692 |
| INNOVATIVEMTGGROUP | 1 | \$151,000 |
| INTEGRALENDINGGROUPLLC | 2 | \$402,168 |
| INTEGRATEDFINANCIALSOLUTIONSLLC | 1 | \$288,600 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 2 | \$526,400 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$223,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 6 | \$1,304,400 |
| INTERCONTINENTALMORTGAGE | 1 | \$235,000 |
| JERSEYNATIONALMORTGAGELLC | 1 | \$322,509 |
| JJSTCORPORATION | 1 | \$200,000 |
| JOURNEYFINANCIALINC | 1 | \$240,000 |
| JPREALESTATESERVICESINC | 1 | \$625,500 |
| KBCAPITALCORP | 1 | \$350,000 |
| KNOBELFINANCIALSERVICES | 2 | \$939,000 |
| KOHLERCREDITUNIONAWISCONSINCREDITUNION | 1 | \$123,900 |
| LALLEYLOANSINC | 1 | \$417,000 |
| LENDINGSOLUTIONSINC | 5 | \$1,378,204 |
| LENDTOAMERICAINC | 1 | \$367,600 |
| LEXINGTONMORTGAGECORPORATION | 5 | \$1,304,500 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$417,000 |
| LOANLEADERSOFAMERICAINC | 1 | \$300,000 |
| LOUISIANAMORTGAGELENDERSLLC | 4 | \$983,893 |
| LUCEYMORTGAGECORP | 1 | \$238,500 |
| M2LENDINGSOLUTIONSLLC | 1 | \$187,500 |
| MARINAFUNDINGGROUP | 1 | \$360,000 |
| MARKETLINEMORTGAGELLC | 1 | \$90,400 |
| MAXREALCUPERTINO | 2 | \$1,122,000 |
| MBAMORTGAGESERVICESINC | 1 | \$154,400 |
| MCGLONEMORTGAGE | 1 | \$280,000 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$151,600 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$159,200 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$734,822 |
| MFGFUNDINGINC | 2 | \$670,000 |
| MGMLENDERSINC | 1 | \$189,500 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$66,000 |
| MILMARFINANCIAL | 3 | \$614,700 |
| | | |

| MORGANHOMELOANFUNDINGCORP | 1 | \$185,600 |
|--------------------------------------|----|-------------|
| MORTGAGEAMERICABANKERSLLC | 1 | \$209,000 |
| MORTGAGEFACTORYINC | 3 | \$380,500 |
| MOUNTVERNONMORTGAGECORPORATION | 1 | \$400,000 |
| MPOWERFINANCIALINC | 1 | \$415,000 |
| NASHAINC | 1 | \$187,000 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$160,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 6 | \$1,528,100 |
| NEWENGLANDCAPITOLMORTGAGECORPORATION | 3 | \$980,000 |
| NEWVIEWMORTGAGECORP | 1 | \$252,000 |
| NOBLEHOMELOANSINC | 1 | \$276,000 |
| NPINC | 3 | \$640,120 |
| OPENGATELOANSINC | 1 | \$134,000 |
| OPTIMUMFIRSTINC | 15 | \$5,107,000 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$160,000 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$192,975 |
| POWERCHOICEMORTGAGE | 3 | \$681,600 |
| PREMIERMORTGAGECORP | 1 | \$199,400 |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$210,663 |
| PRIMESOURCEMORTGAGEINC | 1 | \$114,000 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$291,500 |
| PROFICIOMORTGAGEVENTURESLLC | 1 | \$249,145 |
| QUALITYONEMORTGAGEINC | 1 | \$100,000 |
| RAPIDFUNDINGMORTGAGECORP | 1 | \$388,000 |
| REALPROPERTYFUNDINGGROUPLLC | 1 | \$482,250 |
| REDROCKSCREDITUNION | 2 | \$278,680 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$804,300 |
| RESOURCELENDERSINC | 1 | \$377,752 |
| RESOURCEMORTGAGECORP | 1 | \$300,000 |
| RJSINC | 4 | \$924,000 |
| RPMMORTGAGEINC | 2 | \$1,144,681 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$289,563 |
| SEACOASTMORTGAGECORPORATION | 2 | \$584,000 |
| SECUREFINANCIALSERVICESINC | 1 | \$221,350 |
| SKYLINEFINANCIALCORPORATION | 1 | \$370,000 |
| SOUTHDADEMORTGAGEGROUPINC | 1 | \$178,400 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$495,000 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$563,000 |
| STRATEGICLENDINGGROUPINC | 3 | \$832,707 |
| STRATISFINANCIALCORP | 10 | \$2,463,100 |
| SUNMORTGAGECOMPANYINC | 3 | \$659,940 |
| SVIGROUPINC | 1 | \$555,000 |
| TASKMORTGAGEANDINVESTMENTSINC | 1 | \$341,000 |
| TAYLORMORRISONHOMEFUNDING | 3 | \$953,594 |
| THEGFLCAPITALGROUPINC | 3 | \$762,500 |
| | | |

THEMORTGAGECOMPANY

| | | T = 10,000 |
|--|---|----------------|
| THEPETKEWICHCORP | 1 | \$105,000 |
| TNIFINANCESINC | 1 | \$189,000 |
| TRUSTMORTGAGELENDINGCORP | 1 | \$56,000 |
| UNITEDAMERICANMORTGAGECORP | 4 | \$1,670,488 |
| UNITEDPACIFICREALTYINVESTMENTINC | 4 | \$675,667 |
| VANTAGEPOINTFINANCIALGROUPINC | 1 | \$276,000 |
| VENSTARINVESTMENTSINC | 2 | \$773,000 |
| VICTORIAFINANCIALCORP | 7 | \$1,818,875 |
| WALLFINANCIALINC | 1 | \$273,600 |
| WATERMARKCAPITALINC | 1 | \$403,000 |
| WESTERNBANCORP | 1 | \$279,068 |
| WESTERNMORTGAGECO | 1 | \$123,500 |
| WESTWOODMORTGAGEINC | 3 | \$757,250 |
| WJBRADLEYMORTGAGECAPITALCORP | 9 | \$3,811,880 |
| WOLSEYINC | 1 | \$61,000 |
| WORLDWIDECREDITCORPORATION | 2 | \$501,350 |
| WYNDHAMCAPITALMORTGAGEINC | 2 | \$819,365 |
| Unavailable | 10 | \$2,807,170 |
| | 410 | \$111,708,363 |
| | | |
| 1STALLIANCEMORTGAGE | 1 | \$263,637 |
| 20THCENTURYHOMELOANINC | 2 | \$398,021 |
| AMERILOANMORTGAGECORPORATION | 1 | \$190,740 |
| ANGELOAKFUNDINGLLC | 1 | \$203,583 |
| AUGUSTAFINANCIALINC | 1 | \$184,983 |
| BANKLINEMORTGAGECORPORATION | 1 | \$260,000 |
| BONDSTREETMORTGAGELLC | 1 | \$192,000 |
| CALABASASFUNDINGCORP | 2 | \$711,840 |
| CASAGRANREALESTATEINC | 1 | \$624,674 |
| CATALYSTLENDINGINC | 1 | \$263,380 |
| CBCNATIONALBANK | 1 | \$211,151 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$234,550 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$214,084 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$179,200 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$216,000 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$220,200 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$276,291 |
| FUTUREFINANCIALINC | 1 | \$291,650 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$255,631 |
| INFINITYFUNDINGPLC | 1 | \$184,500 |
| LENDINGSOLUTIONSINC | 1 | \$184,000 |
| MORTGAGEOPPORTUNITYGROUPINC | 1 | \$417,000 |
| NATIONSLENDINGCORP | 3 | \$701,869 |
| | | Ψ.01,002 |
| | TNIFINANCESINC TRUSTMORTGAGELENDINGCORP UNITEDAMERICANMORTGAGECORP UNITEDAMCIFICREALTYINVESTMENTINC VANTAGEPOINTFINANCIALGROUPINC VENSTARINVESTMENTSINC VICTORIAFINANCIALICORP WALLFINANCIALINC WATERMARKCAPITALINC WESTERNBANCORP WESTERNMORTGAGECO WESTWOODMORTGAGEINC WJBRADLEYMORTGAGECAPITALCORP WOLSEYINC WORLDWIDECREDITCORPORATION WYNDHAMCAPITALMORTGAGEINC Unavailable ISTALLIANCEMORTGAGE 20THCENTURYHOMELOANINC AMERILOANMORTGAGECORPORATION ANGELOAKFUNDINGLLC AUGUSTAFINANCIALINC BANKLINEMORTGAGECORPORATION BONDSTREETMORTGAGELLC CALABASASFUNDINGCORP CASAGRANREALESTATEINC CATALYSTLENDINGINC CBCNATIONALBANK DOMINIONCAPITALMORTGAGEINC FIRSTOHIOALBANK DOMINIONCAPITALMORTGAGECORP FIRSTLIBERTYMORTGAGEINC FIRSTOHIOHOMEFINANCEINC FIRSTOHIOHOMEFINANCEINC FIRSTOHIOHOMEFINANCIALINC FIRSTOHIOHOMEFINANCIALINC FIRSTOHIOHOMEFINANCIALINC FIRSTOHIOHOMEFINANCIALINC FIRSTOHIOHOMEFINANCIALINC FIRSTOHIOHOMEFINANCIALINC FIRSTOHIOHOMEFINANCIALINC FIRSTOHIOHOMEFINANCIALINC FILAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FUTUREFINANCIALINC GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION INFINITYFUNDINGPLC LENDINGSOLUTIONSINC | TNIFINANCESINC |

\$246,000

| | PROFICIOMORTGAGEVENTURESLLC | 1 | \$284,250 |
|-----------|--|----|-------------|
| | RENEWLENDINGINC | 1 | \$232,500 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$341,500 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$224,675 |
| | STARFINANCIAL | 1 | \$375,945 |
| | VANTAGEPOINTBANK | 1 | \$193,800 |
| | VINSONMORTGAGESERVICESINC | 1 | \$213,900 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$182,489 |
| Total | | 37 | \$9,359,695 |
| | | | · |
| 3138W3VD2 | DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$366,400 |
| | FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$180,000 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$226,794 |
| | JEFFERSONBANKOFFLORIDA | 1 | \$184,203 |
| | MIDVALLEYSERVICESINC | 1 | \$192,792 |
| | SECUREFINANCIALSERVICESINC | 1 | \$353,843 |
| Total | | 6 | \$1,504,033 |
| | | | |
| 3138W3VE0 | BRIDGEVIEWMORTGAGECORP | 1 | \$518,658 |
| | CATALYSTLENDINGINC | 1 | \$612,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,130,090 |
| | FRONTLINEFINANCIALLLC | 1 | \$506,400 |
| Total | | 5 | \$2,767,149 |
| | | | |
| 3138W3VF7 | AAACAPITALINVESTMENTINC | 2 | \$510,000 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$472,000 |
| | AAXYLLC | 11 | \$2,480,100 |
| | ABESTFINANCIALCORPORATION | 1 | \$179,000 |
| | ACADEMYMORTGAGECORP | 1 | \$213,000 |
| | ACGFUNDINGINC | 4 | \$1,256,000 |
| | ACTIVUSHOMELOANS | 2 | \$353,600 |
| | ADVANTAGEAMERICAMORTGAGE | 1 | \$236,000 |
| | ADVANTAGELENDINGCORP | 1 | \$156,000 |
| | AIMFINANCIALINC | 3 | \$551,903 |
| | ALLAMERICANMORTGAGEINC | 1 | \$186,500 |
| | ALLYSONHOMETOWNMORTGAGELLC | 1 | \$225,000 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$172,498 |
| | AMERICANFINANCINGCORPORATION | 1 | \$268,798 |
| | AMERICANKENINC | 2 | \$460,000 |
| | AMERICANMORTGAGEINC | 3 | \$699,900 |
| | ANDERSONFINANCIALGROUPINCTHE | 5 | \$1,008,800 |
| | ANNARBORSTATEBANK | 1 | \$177,700 |
| | ASHTONFINANCIALINC | 1 | \$241,000 |
| | ASSUREDFINANCIALCORPORATION | 2 | \$449,600 |
| | ATLANTICMORTGAGEANDFUNDINGINC | | \$197,000 |

| AUGUSTAFINANCIALINC | 2 | \$487,700 |
|--|----|-------------|
| BANCMARTMORTGAGENETWORKINC | 1 | \$168,000 |
| BANKERSFUNDINGGROUPINC | 1 | \$262,000 |
| BANKLINEMORTGAGECORPORATION | 1 | \$168,000 |
| BESTMORTGAGEINC | 2 | \$497,000 |
| BICOASTALMORTGAGEINC | 4 | \$717,400 |
| BONDSTREETMORTGAGELLC | 1 | \$624,000 |
| BORENSTEINFUNDINGCORP | 1 | \$175,000 |
| C4DMORTGAGECOMPANYLLC | 5 | \$1,040,700 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$288,250 |
| CAMBRIAFINANCIALGROUPLLC | 2 | \$542,000 |
| CAPITALFARMCREDIT | 1 | \$266,000 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 2 | \$398,000 |
| CHRISTENSENFINANCIALINC | 1 | \$204,500 |
| COMMUNITYHOMELENDINGINC | 1 | \$219,600 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$199,000 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$200,000 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$217,500 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$165,000 |
| CUMMINGSFINANCIALLLC | 3 | \$634,395 |
| DESERETFIRSTCREDITUNION | 3 | \$530,700 |
| DIRECTSOURCELENDING | 1 | \$207,600 |
| DIVISIONMORTGAGEGROUP | 1 | \$180,000 |
| DLJFINANCIALINC | 2 | \$508,800 |
| DMDFINANCIALCORPORATION | 4 | \$861,826 |
| DMRMORTGAGELP | 1 | \$192,700 |
| EASYMORTGAGEINC | 5 | \$1,095,900 |
| EMPIREAMERICA | 1 | \$240,000 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$188,316 |
| FAIRWAYASSETCORPORATION | 1 | \$260,000 |
| FEDERATEDMORTGAGECORP | 4 | \$800,425 |
| FIDELITYBANCORPINC | 1 | \$188,000 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$256,000 |
| FIDELITYSTATEBANKTRUSTCO | 2 | \$409,200 |
| FINANCE1LLC | 1 | \$227,200 |
| FINANCIALDYNAMICSINC | 1 | \$283,000 |
| FIRSTEQUITYMORTGAGECOMPANY | 4 | \$906,000 |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$212,000 |
| FIRSTFINANCIALSERVICESINC | 25 | \$5,503,560 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$288,400 |
| FIRSTMORTGAGESOLUTIONSLLC | 7 | \$1,485,594 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$178,000 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$185,000 |
| FIRSTVOLUNTEERBANK | 1 | \$184,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$3,383,567 |

| FOR | TUNEFINANCIALSERVICESCOMPANY | 1 | \$279,92 |
|------------------|---|----|-------------|
| FRE | EDOMLENDINGLLC | 2 | \$339,00 |
| FSG | BANKNA | 2 | \$399,330 |
| GEN | NERALMORTGAGECAPITALCORPORATION | 1 | \$199,00 |
| GIA | NTREALTYINCORPORATED | 3 | \$716,79 |
| GLF | FINANCIALSERVICESLLC | 1 | \$255,000 |
| GLO | OBALEQUITYFINANCEINC | 1 | \$215,14 |
| GOI | LDSTARMORTGAGEFINANCIALGROUPCORPORATION | 10 | |
| GOO | OGAININC | 8 | \$3,066,500 |
| GRA | ANDCASTLEINC | 2 | \$450,000 |
| GRI | EATLAKESHOMEMORTGAGEINC | 1 | \$175,000 |
| GRI | EENHAVENCAPITALINC | 2 | \$548,000 |
| GRI | EENVALLEYMORTGAGELLC | 1 | \$285,000 |
| GUA | ARANTYBANKANDTRUSTCOMPANY | 1 | \$288,900 |
| GUA | ARANTYFEDERALMORTGAGELLC | 4 | \$886,630 |
| HOl | MEFOREXINC | 1 | \$222,000 |
| HOl | MELINKMORTGAGEINC | 8 | \$1,762,800 |
| HOl | MESTARMORTGAGEINC | 4 | \$835,500 |
| HOl | METOWNAMERICAINCORPORATED | 1 | \$200,000 |
| HUI | NTERFINANCIALGROUPLLC | 2 | \$350,900 |
| HUI | RONVALLEYFINANCIAL | 2 | \$461,339 |
| IAB | FINANCIALBANK | 1 | \$200,000 |
| ILO | ANMASTERINC | 1 | \$232,000 |
| IND | EPENDENTBANK | 2 | \$430,000 |
| INS | IGNIABANK | 1 | \$220,000 |
| INT | EGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$152,300 |
| INT | EGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$915,932 |
| JEB | SENFUNDINGINC | 1 | \$248,000 |
| JOU | RNEYFINANCIALINC | 1 | \$541,000 |
| JPR ² | EALESTATESERVICESINC | 2 | \$698,000 |
| KAN | NZABANK | 1 | \$158,000 |
| KBO | CAPITALCORP | 1 | \$181,250 |
| KEY | STONEBANK | 1 | \$180,000 |
| KEY | STONEFUNDINGINC | 1 | \$269,000 |
| KOI | HLERCREDITUNION | 1 | \$240,000 |
| LAI | LEYLOANSINC | 1 | \$199,200 |
| LEN | IDERFIINC | 1 | \$250,000 |
| LEN | IDERLIVENETWORKINC | 1 | \$265,000 |
| LEN | IDINGSOLUTIONSINC | 15 | \$2,720,30 |
| LEN | IDSMARTMORTGAGELLC | 1 | \$154,000 |
| LEX | INGTONMORTGAGECORPORATION | 2 | \$410,000 |
| LIB | ERTYCAPITALFINANCIALINC | 1 | \$189,21 |
| LIFI | ETIMEFINANCIALSERVICESLLC | 2 | \$500,000 |
| LOA | ANLEADERSOFAMERICAINC | 1 | \$236,000 |
| LOT | AFINANCIALGROUPINC | 1 | \$177,000 |

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|------------------------------------|----|------------|
| LOTUSFINANCIALCORPORATION | 2 | \$441,50 |
| MAC5MORTGAGEINC | 2 | \$336,80 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$151,31 |
| MARVELFINANCIALINC | 2 | \$461,00 |
| MASASSOCIATESLLC | 1 | \$154,40 |
| MAXREALCUPERTINO | 3 | \$690,00 |
| MCGLONEMORTGAGE | 3 | \$698,60 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$208,00 |
| METROREALINC | 2 | \$459,00 |
| MFGFUNDINGINC | 3 | \$768,00 |
| MILESTONEMORTGAGEINC | 2 | \$450,00 |
| MILMARFINANCIAL | 1 | \$215,00 |
| MITCHELLLLOYDMORTGAGE | 1 | \$201,00 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$175,00 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$213,00 |
| MORTGAGEFACTORYINC | 2 | \$493,02 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$228,00 |
| MYMORTGAGEOPTION | 1 | \$247,00 |
| NETWORKCAPITALFUNDINGCORPORATION | 20 | \$3,832,19 |
| NEWCASTLEMORTGAGEINC | 1 | \$236,00 |
| NEWCORNERSTONEMORTGAGE | 2 | \$480,20 |
| NEWVIEWMORTGAGECORP | 1 | \$240,50 |
| NORTHCOMMUNITYBANK | 1 | \$225,00 |
| NORTHPOINTMORTGAGEINC | 3 | \$627,20 |
| NPINC | 1 | \$275,00 |
| OAKMORTGAGEGROUPINC | 2 | \$388,16 |
| OCCAPITALREALTYINC | 1 | \$200,00 |
| OMNIMORTGAGECOINC | 1 | \$593,50 |
| OPTIMUMFIRSTINC | 5 | \$1,196,00 |
| OSSIANSTATEBANK | 1 | \$188,00 |
| PACIFICMORTGAGECONSULTANTSINC | 1 | \$194,10 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$167,00 |
| PILGRIMMORTGAGELLC | 2 | \$392,20 |
| PJLFINANCIALGROUPINC | 1 | \$182,50 |
| PLAINSCOMMERCEBANK | 1 | \$257,34 |
| POLIMORTGAGEGROUPINC | 1 | \$275,37 |
| POWERCHOICEMORTGAGE | 1 | \$238,49 |
| PREMIERMORTGAGECORP | 2 | \$315,28 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$163,56 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 4 | \$910,80 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 2 | \$481,00 |
| QCFINANCIALCOMPANY | 2 | \$777,00 |
| REALESTATE100INC | 2 | \$475,00 |
| RELIANCEFINANCIALGROUP | 1 | \$192,00 |
| RELIANTBANK | 1 | \$193,50 |

| | SUBURBANMORTGAGEINC | 1 | \$183,450 |
|----------|--|------|--------------|
| | SUNMORTGAGECOMPANYINC | 1 | |
| | SUPERRATEINC | 2 | \$460,000 |
| | SVCAPITALGROUPINC | 1 | \$503,000 |
| | SVIGROUPINC | 1 | \$277,000 |
| | SWIFINANCIALSERVICESINC | 1 | \$199,500 |
| | TANDEMMORTGAGEINC | 1 | \$169,000 |
| | TAYLORMORRISONHOMEFUNDING | 3 | \$668,998 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$223,720 |
| | THEHOMEEQUITYNETWORKLLC | 1 | , , |
| | TOPONEMORTGAGE | 11 | |
| | TRUESTARMORTGAGE | 1 | 1 , |
| <u> </u> | TRUSTWORTHYMORTGAGECORPORATION | 5 | |
| <u> </u> | ULSTERMORTGAGECORP | 2 | 1 - 7 |
| <u> </u> | UNIONCENTERNATIONALBANK | 2 | |
| | UNITEDAMERICANMORTGAGECORP | 3 | |
| \vdash | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$223,000 |
| \vdash | USALENDINGLLC | 1 | |
| <u> </u> | USWIDEFINANCIALLLC | 3 | |
| \vdash | VENSTARINVESTMENTSINC | 1 12 | \$179,899 |
| \vdash | VICTORIAFINANCIALCORP | 13 | |
| | VISTAMORTGAGEGROUPLLC | 1 | \$182,00 |
| \vdash | WALLFINANCIALING | 2 | |
| \vdash | WATERMARKCAPITALINC | 3 | |
| - | WBYINC | 1 | \$620,00 |
| - | WESTERNBANCORP | 2 | |
| | WESTERNHOMEMORTGAGECORPORATION WESTERNHOMEMORTGAGEGARITAL GODD | 1 | +===,== |
| \vdash | WJBRADLEYMORTGAGECAPITALCORP | 7 | . , , |
| - | WYNDHAMCAPITALMORTGAGEINC | 5 | |
| + | Unavailable | 1 | \$259,90 |
| + | | 472 | \$106,588,50 |
| | | | |

Total

| 3138W3VG5 | ACCESSBANK | 1 | \$70,000 |
|-----------|--|----|-----------------|
| | AFFINITYGROUPMORTGAGESERVICESLLC | 1 | \$73,700 |
| | AMERICANMORTGAGEFINANCEINC | 1 | \$64,000 |
| | ANNARBORSTATEBANK | 2 | \$86,743 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$75,000 |
| | BANKOFBRIDGERNA | 1 | \$57,600 |
| | BANKOFCOMMERCE | 1 | \$55,000 |
| | BANKWESTINC | 2 | \$112,145 |
| | BCKCAPITALINC | 2 | \$130,000 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$52,500 |
| | CITIZENSBANK | 1 | \$57,659 |
| | DLJFINANCIALINC | 1 | \$69,467 |
| | DYBNFINANCIALCORPORATION | 1 | \$75,000 |
| | EASTCOASTMORTGAGELENDERSINC | 1 | \$67,500 |
| | EXECUTIVENATIONALBANK | 1 | \$74,000 |
| | FIDELITYSTATEBANKTRUSTCO | 1 | \$64,250 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$71,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$612,215 |
| | GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA | 1 | \$70,680 |
| | GLACIERMORTGAGEINC | 1 | \$61,000 |
| | GMSFUNDINGLLC | 1 | \$70,000 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$57,741 |
| | GRADIENTHOMEMORTGAGELLC | 1 | \$63,688 |
| | GUMTREEMORTGAGELLC | 1 | \$61,500 |
| | HAPOCOMMUNITYCREDITUNION | 1 | \$71,300 |
| | HARBORCOMMUNITYBANK | 1 | \$48,750 |
| | HERITAGEBANKOFNEVADA | 1 | \$56,196 |
| | IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$64,500 |
| | KANZABANK | 2 | \$103,607 |
| | KBCAPITALCORP | 1 | \$64,710 |
| | KOHLERCREDITUNION | 4 | \$258,800 |
| | LENDINGSOLUTIONSINC | 3 | \$157,521 |
| | MATTAMYHOMEFUNDINGLLC | 1 | \$50,000 |
| | OSSIANSTATEBANK | 1 | \$30,000 |
| | PRUDENTIALMORTGAGESERVICESLLC | 1 | \$53,900 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$144,654 |
| | RUIDOSOMORTGAGE | 1 | \$75,000 |
| | SHAHMORTGAGESINC | 1 | \$56,000 |
| | TANDEMMORTGAGEINC | 1 | \$64,467 |
| | VINSONMORTGAGESERVICESINC | 1 | \$58,000 |
| | WALCOTTRUSTANDSAVINGSBANK | 1 | \$43,000 |
| | WOODANDHUSTONBANK | 1 | \$67,800 |
| Total | CODIE (DIECEI OI (DIE IIII | 61 | \$3,720,599 |
| - 0001 | | 71 | Ψυ 91 20 90 7 7 |
| 3138W3VH3 | AAXYLLC | 2 | \$193,291 |
| | | | ~ |

| AIMFINANCIALINC | 1 | \$99,850 |
|--|----|-------------|
| AMERICASH | 1 | \$94,585 |
| AMERICASMONEYSOURCEINC | 1 | \$104,000 |
| AMERICORMORTGAGEINC | 1 | \$77,484 |
| ANNARBORSTATEBANK | 1 | \$105,000 |
| ARBORMORTGAGECORPORATION | 1 | \$104,528 |
| ATLANTICHOMECAPITALCORP | 1 | \$100,000 |
| ATLANTISMORTGAGECOINC | 1 | \$89,000 |
| BANKOFBRIDGERNA | 1 | \$88,599 |
| BANKOFTENNESSEE | 1 | \$90,000 |
| BANKWESTINC | 2 | \$191,470 |
| BCKCAPITALINC | 1 | \$84,800 |
| C4DMORTGAGECOMPANYLLC | 2 | \$201,000 |
| CALABASASFUNDINGCORP | 1 | \$104,000 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$95,000 |
| CAPITOLLENDINGGROUPINC | 1 | \$86,000 |
| CBCNATIONALBANK | 1 | \$106,634 |
| CHEVRONVALLEYCREDITUNION | 1 | \$101,000 |
| CHOICELENDINGCOMPANYLLC | 1 | \$99,429 |
| CHRISTENSENFINANCIALINC | 1 | \$83,047 |
| CITIZENSBANK | 1 | \$108,000 |
| COLORADOHOUSINGENTERPRISESLLC | 1 | \$102,600 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$192,000 |
| CROSSSTATEFUNDINGCORP | 3 | \$288,650 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$91,950 |
| EASYMORTGAGEINC | 1 | \$92,100 |
| EQUITABLEMORTGAGE | 2 | \$188,943 |
| EROICAENTERPRISESINC | 1 | \$89,000 |
| ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$93,750 |
| FAMILYFIRSTINVESTINGLLC | 1 | \$95,975 |
| FEDERATEDMORTGAGECORP | 1 | \$90,000 |
| FIDELITYMORTGAGECORPORATION | 1 | \$79,200 |
| FIDELITYSTATEBANKTRUSTCO | 1 | \$100,000 |
| FINANCIALSECURITYBANK | 1 | \$105,000 |
| FIRSTCUMBERLANDMORTGAGELLC | 1 | \$92,700 |
| FIRSTFINANCIALSERVICESINC | 1 | \$110,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$209,997 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$108,000 |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS | 1 | \$76,000 |
| FIRSTVOLUNTEERBANK | 3 | \$290,501 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$2,092,410 |
| FOUNDATIONFIRSTBANK | 1 | \$101,000 |
| GLOBALFINANCIALNETWORKINC | 1 | \$97,000 |
| GMSFUNDINGLLC | 1 | \$88,400 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$105,700 |
| | | |

| GRANDOAKMORTGAGECOINC | 2 | \$184,27 |
|--|----|-------------|
| GRANITESTATEMORTGAGECORP | 1 | \$109,90 |
| GREATWESTERNFINANCIALSERVICESINC | 1 | \$92,800 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$80,000 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$100,000 |
| HKHANDASSOCIATES | 1 | \$103,000 |
| HOMESMORTGAGELLC | 1 | \$103,000 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$104,01 |
| HOMETOWNMORTGAGECORP | 1 | \$78,400 |
| HURONVALLEYFINANCIAL | 2 | \$169,350 |
| IDAHOFIRSTBANK | 2 | \$165,950 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$82,400 |
| INSIGNIABANK | 1 | \$80,500 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$214,500 |
| INTFINANCIALSERVICESINC | 1 | \$105,000 |
| KASHMORTGAGEGROUPINC | 1 | \$94,000 |
| KBCAPITALCORP | 1 | \$81,63 |
| KOHLERCREDITUNION | 7 | \$677,21 |
| LAKESIDEMORTGAGECOMPANY | 1 | \$84,613 |
| LENDINGSOLUTIONSINC | 6 | \$551,053 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$100,000 |
| LOANSOFANYNATUREINC | 1 | \$98,550 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 2 | \$194,593 |
| MAJORSAVINGSINC | 1 | \$85,613 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$98,400 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$106,71 |
| NEWCORNERSTONEMORTGAGE | 1 | \$102,000 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$95,000 |
| NORTHPOINTMORTGAGEINC | 1 | \$102,09 |
| OMNIFUNDINC | 1 | \$75,500 |
| OSSIANSTATEBANK | 3 | \$275,564 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$85,483 |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$98,750 |
| PRECISIONMORTGAGELLC | 1 | \$95,26 |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$96,000 |
| REMINGTONMORTGAGELTD | 1 | \$103,920 |
| RESIDENTLENDINGGROUPINC | 1 | \$85,500 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$105,000 |
| ROYALUNITEDMORTGAGELLC | 19 | \$1,726,042 |
| SECUREFINANCIALSERVICESINC | 1 | \$106,400 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 1 | \$106,04 |
| SFMCFUNDINGINC | 1 | \$105,000 |
| SKAGITSTATEBANK | 1 | \$100,000 |
| SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$92,330 |
| TARGETENTERPRISESINC | 1 | \$88,500 |

| | TOPONEMORTGAGE | 2 | \$194,200 |
|--------------|------------------------------------|-----|-----------------|
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$98,300 |
| | TRUSTMORTGAGELENDINGCORP | 1 | \$79,945 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$100,000 |
| | USWIDEFINANCIALLLC | 1 | \$102,000 |
| | WATERMARKCAPITALINC | 1 | \$103,500 |
| | WHITECROWNFEDERALCREDITUNION | 1 | \$109,410 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$85,600 |
| Total | | 167 | \$15,850,433 |
| 212011/21/10 | AGENT AGY EN COREG A GENVIG | | #122 004 |
| 3138W3VJ9 | 1STEAGLEMORTGAGEINC | 1 | \$122,000 |
| | AAXYLLC | 4 | · · · · · · · |
| | ABSOLUTELENDINGGROUPLLC | 1 | \$150,000 |
| | ACTIVUSHOMELOANS | 1 | \$129,700 |
| | ADVANCEDMORTGAGEPLANNERSINC | 2 | |
| | AIMFINANCIALINC | 2 | |
| | AKBELLINC | 1 | \$138,500 |
| | AMERICANMORTGAGECORPORATION | 1 | \$122,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$119,200 |
| | ARBORMORTGAGECORPORATION | 1 | \$114,74 |
| | AYRESFINANCIALADVISORSINC | 1 | \$150,000 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$114,000 |
| | BANKWESTINC | 2 | \$271,000 |
| | BAYLAKEBANK | 1 | \$144,348 |
| | BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$110,500 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$150,000 |
| | BCKCAPITALINC | 1 | \$133,000 |
| | BESTINTERESTMORTGAGEINC | 1 | \$150,000 |
| | BRAZOSNATIONALBANK | 1 | \$144,590 |
| | C4DMORTGAGECOMPANYLLC | 7 | \$916,10 |
| | CAMBRIAFINANCIALGROUPLLC | 2 | \$254,438 |
| | CAPITALEDUCATORSFEDERALCREDITUNION | 1 | \$121,500 |
| | CAPITALFARMCREDIT | 1 | \$128,000 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$133,000 |
| | CAPITALFINANCIALMORTGAGECORP | 1 | \$144,935 |
| | CATALYSTLENDINGINC | 3 | |
| | CBCNATIONALBANK | 1 | \$114,488 |
| | CBMMORTGAGELLC | 1 | \$125,600 |
| | CENTRALSTATEMORTGAGE | 1 | \$125,000 |
| | CENTURYMORTGAGEINC | 1 | \$138,07 |
| | CHARLESVINCENTLLC | 1 | \$132,000 |
| | CHRISTENSENFINANCIALINC | 1 | \$146,359 |
| | CITIZENSBANK | 1 | \$132,500 |
| | COASTALPACIFICMORTGAGECORP | 1 | \$134,000 |
| | COLORADOHOUSINGENTERPRISESLLC | 1 | |

| COLUMBIAMORTGAGEINC | | 1 | \$115,385 |
|--------------------------------|--------------------------|----|-------------|
| COMMUNITYANDSOUTHERNBANK | | 1 | \$134,044 |
| COMMUNITYMORTGAGEFUNDINGL | LC | 1 | \$129,397 |
| CONSOLIDATEDFEDERALCREDITUN | ION | 1 | \$112,500 |
| CONSUMERTRUSTMORTGAGECORP | ORATION | 1 | \$139,37 |
| CROSSSTATEFUNDINGCORP | | 2 | \$246,600 |
| CRYSTALCLEARMORTGAGELLC | | 2 | \$250,100 |
| CTMORTGAGEINC | | 1 | \$116,700 |
| DELNORTECREDITUNION | | 1 | \$119,419 |
| DLJFINANCIALINC | | 2 | \$275,500 |
| DOMINIONCAPITALMORTGAGEINC | | 1 | \$145,250 |
| EMPIREAMERICA | | 1 | \$150,000 |
| EXCHANGEBANK | | 1 | \$128,000 |
| FEDERATEDMORTGAGECORP | | 1 | \$117,555 |
| FIDELITYSTATEBANKTRUSTCO | | 1 | \$139,500 |
| FINANCE1LLC | | 1 | \$132,000 |
| FIRSTCHOICEFINANCIALINC | | 1 | \$133,500 |
| FIRSTCOMORTGAGECORP | | 1 | \$132,000 |
| FIRSTEQUITYMORTGAGECOMPANY | | 1 | \$115,000 |
| FIRSTEQUITYMORTGAGESERVICESI | NC | 1 | \$120,000 |
| FIRSTFINANCIALSERVICESINC | | 4 | \$528,875 |
| FIRSTINTEGRITYMORTGAGESERVIC | ESINC | 1 | \$149,100 |
| FIRSTMORTGAGESERVICEINC | | 1 | \$128,323 |
| FIRSTMORTGAGESOLUTIONSLLC | | 5 | \$684,221 |
| FIRSTOHIOHOMEFINANCEINC | | 2 | \$261,243 |
| FIRSTPRIORITYFINANCIALINC | | 1 | \$127,000 |
| FLAGSTAR BANK, FSB, A FEDERALL | Y CHARTERED SAVINGS BANK | 20 | \$2,555,457 |
| FORTUNEFINANCIALSERVICESCOM | PANY | 1 | \$149,500 |
| FSGBANKNA | | 1 | \$129,500 |
| GATEWAYCAPITALMORTGAGEINC | | 1 | \$116,000 |
| GLACIERMORTGAGEINC | | 1 | \$136,000 |
| GOLDSTARMORTGAGEFINANCIALG | ROUPCORPORATION | 6 | \$789,697 |
| GOLDWATERBANK | | 1 | \$127,782 |
| GRANDOAKMORTGAGECOINC | | 1 | \$141,500 |
| GRANITESTATEMORTGAGECORP | | 1 | \$117,500 |
| GREATHILLSLENDINGGROUPLLC | | 1 | \$148,000 |
| GREENCHOICEBANKFSB | | 1 | \$117,485 |
| GREENVALLEYMORTGAGELLC | | 1 | \$130,877 |
| HAPOCOMMUNITYCREDITUNION | | 2 | \$275,100 |
| HITECHMORTGAGEINC | | 1 | \$125,000 |
| HLBREALTYINC | | 1 | \$139,000 |
| HOMEFINANCINGINC | | 1 | \$140,000 |
| HOMEFOREXINC | | 1 | \$149,930 |
| HOMELINKMORTGAGEINC | | 4 | \$554,491 |
| HOMEPROMISECORPORATION | | 1 | \$140,000 |

| HOMETOWNAMERICAINCORPORATED | 1 | \$144,44 |
|--|----|-------------|
| HOMETOWNMORTGAGECOMPANYINC | 2 | \$261,178 |
| HUNTERFINANCIALGROUPLLC | 1 | \$122,000 |
| HURONVALLEYFINANCIAL | 3 | \$354,500 |
| IABFINANCIALBANK | 1 | \$144,500 |
| IDAHOFIRSTBANK | 2 | \$251,32 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$149,120 |
| INDEPENDENTBANK | 1 | \$126,500 |
| INDEPENDENTMORTGAGELLC | 1 | \$127,500 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$280,950 |
| JLBCORPORATION | 1 | \$143,860 |
| JPREALESTATESERVICESINC | 1 | \$123,000 |
| JSSHIRKASSOCIATESINC | 1 | \$143,200 |
| KOHLERCREDITUNION | 7 | \$904,04 |
| LAKEERIEMORTGAGE | 1 | \$140,000 |
| LANGDONMORTGAGECOMPANYINC | 1 | \$148,500 |
| LENDERFIINC | 1 | \$149,242 |
| LENDINGSOLUTIONSINC | 12 | \$1,604,500 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$140,000 |
| LOANLEADERSOFAMERICAINC | 1 | \$116,67 |
| LOTAFINANCIALGROUPINC | 2 | \$268,600 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$135,000 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 1 | \$140,500 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$148,660 |
| MCTCREDITUNION | 1 | \$122,500 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$125,000 |
| METROREALINC | 1 | \$112,000 |
| MFGFUNDINGINC | 1 | \$114,275 |
| MIDAMERICABANCORPINC | 1 | \$149,332 |
| MILESTONEMORTGAGEINC | 2 | \$267,000 |
| MILMARFINANCIAL | 1 | \$138,000 |
| MORTGAGEBROKERSSERVICESINC | 3 | \$413,370 |
| MORTGAGEFACTORYINC | 4 | \$505,524 |
| MORTGAGEPARTNERSINC | 1 | \$120,000 |
| MORTGAGERESOURCESOFSOUTHFLORIDAINC | 1 | \$125,000 |
| NALFINANCIAL | 1 | \$135,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$1,551,142 |
| NEWCORNERSTONEMORTGAGE | 4 | \$532,790 |
| NORTHCOMMUNITYBANK | 1 | \$115,000 |
| NORTHPOINTMORTGAGEINC | 3 | \$405,580 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$113,600 |
| NOVAFINANCIALINVESTMENTCORPORATION | 2 | \$256,584 |
| OAKMORTGAGEGROUPINC | 1 | \$117,452 |
| OPTIMUMFIRSTINC | 2 | \$263,800 |
| OSSIANSTATEBANK | 1 | \$146,000 |

| | | 290 | \$38,255,09 |
|----------|-----------------------------------|-----|-------------|
| \perp | Unavailable | 2 | . / |
| <u> </u> | WHITEROCKMORTGAGE | 1 | \$129,00 |
| - | WESTERNMORTGAGECO | 1 | \$132,92 |
| <u> </u> | WALCOTTRUSTANDSAVINGSBANK | 1 | \$127,80 |
| <u> </u> | VICTORIAFINANCIALCORP | 1 | \$126,43 |
| <u> </u> | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$132,40 |
| <u> </u> | USWIDEFINANCIALLLC | 3 | |
| | USALENDINGLLC | 1 | · · · · · · |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$134,00 |
| | TYLERNICOLEINC | 1 | \$150,00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | |
| | TOPONEMORTGAGE | 6 | |
| | TOPFLITEFINANCIALINC | 1 | 4100,07 |
| <u> </u> | THEFIRSTNATIONALBANKOFLAYTON | 1 | |
| | TEXASSTATEHOMELOANSINC | 3 | · · · · · · |
| <u> </u> | TEXASPROFESSIONALMORTGAGELLC | 1 | \$150,00 |
| | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$130,15 |
| | SUSQUEHANNALENDINGGROUPINC | 1 | \$124,60 |
| | SUNSTREETMORTGAGELLC | 1 | \$144,75 |
| <u> </u> | STRATEGICLENDINGGROUPINC | 1 | \$114,87 |
| <u> </u> | SMNEIDERMORTGAGECONSULTANTS | 1 | \$114,20 |
| | SECUREFINANCIALSERVICESINC | 2 | , -, |
| | SCENICOAKSFUNDING | 1 | |
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$130,91 |
| | ROYALUNITEDMORTGAGELLC | 7 | 1 , |
| | RJSINC | 1 | \$115,00 |
| | RESOURCEMORTGAGESCOMLLC | 1 | |
| | RESOURCELENDERSINC | 1 | \$143,72 |
| | PROVINCEMORTGAGEASSOCIATESINC | 1 | \$140,00 |
| | PROLENDINGMORTGAGELLC | 2 | \$288,90 |
| | PREMIERMORTGAGERESOURCESLLC | 2 | \$251,76 |
| | PREMIERMORTGAGECORP | 1 | \$150,00 |
| | PREMIERMORTGAGEADVISORSLLC | 1 | \$110,44 |
| | PREMIERHOMEMORTGAGEINC | 1 | \$146,66 |
| | PREFERREDHOMEMORTGAGELLC | 1 | \$125,00 |
| | POWERCHOICEMORTGAGE | 1 | \$128,46 |
| | PJLFINANCIALGROUPINC | 1 | \$121,30 |
| | PILGRIMMORTGAGELLC | 1 | \$112,00 |
| | PERENNIALMORTGAGEINC | 1 | \$140,00 |
| | PATRIOTFINANCIALINC | 1 | |
| | PACIFICCOASTFINANCIALLLC | 1 | \$130,57 |
| | | | |

Total

| 3138W3VK6 | ANDERSONFINANCIALGROUPINCTHE | 1 | \$147,300 |
|-----------|---|----|-------------|
| | COURTESYMORTGAGECOMPANY | 1 | \$124,265 |
| | DOMINIONCAPITALMORTGAGEINC | 1 | \$135,000 |
| | EQUITYLOANSLLC | 1 | \$132,368 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$127,590 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 3 | \$395,913 |
| | HOUSTONHOMELOANINC | 1 | \$130,519 |
| | INDEPENDENTBANK | 1 | \$131,054 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$146,377 |
| | LENDINGSOLUTIONSINC | 1 | \$147,367 |
| | MEYERSFUNDINGINC | 2 | \$239,800 |
| | MIDWESTEQUITYMORTGAGELLC | 1 | \$140,681 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$126,949 |
| | ORLANDOFINANCIALCENTERINC | 1 | \$129,000 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$230,734 |
| | SPECTRAMORTGAGECORPORATION | 1 | \$121,000 |
| | TEXMEXMORTGAGEINC | 1 | \$116,400 |
| Total | | 21 | \$2,722,321 |
| | | | |
| 3138W3VL4 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$143,876 |
| | HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$129,800 |
| | NATIONSLENDINGCORP | 1 | \$122,643 |
| | NORTHPOINTMORTGAGEINC | 1 | \$130,240 |
| | OPENMORTGAGELLC | 1 | \$132,000 |
| | SECUREFINANCIALSERVICESINC | 1 | \$132,600 |
| | SUNSTREETMORTGAGELLC | 1 | \$118,03 |
| | VINSONMORTGAGESERVICESINC | 1 | \$120,000 |
| Total | | 8 | \$1,029,191 |
| | | | |
| 3138W3VM2 | AAACAPITALINVESTMENTINC | 1 | \$394,000 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$323,000 |
| | AAXYLLC | 2 | \$410,340 |
| | ACCEPTANCECAPITALMORTGAGECORPORATION | 1 | \$181,050 |
| | ACCESSBANK | 1 | \$104,500 |
| | ACGFUNDINGINC | 2 | \$747,000 |
| | ACTIVUSHOMELOANS | 7 | \$2,032,200 |
| | AIMFINANCIALINC | 1 | \$238,000 |
| | ALLSTATELENDINGGROUPINC | 2 | \$617,000 |
| | AMERICANCALIFORNIAFINANCIALSERVICES | 1 | \$360,000 |
| | AMERICANEAGLEMORTGAGEINC | 1 | \$417,000 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$145,000 |
| | AMERICANKENINC | 4 | \$1,146,27 |
| | AMERICANMORTGAGEINC | 1 | \$175,700 |
| | AMERICANUNITEDMORTGAGECORPORATION | 1 | \$182,800 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$177,000 |
| <u> </u> | AND ENDOMENTAL OF THE STATE OF | | Ψ177,000 |

| ARROWHEADCAPITALCORPORATION | 1 | \$298,00 |
|-------------------------------------|---|------------|
| ASSUREDFINANCIALCORPORATION | 1 | \$303,00 |
| ASSUREDMORTGAGEBANKERSCORP | 1 | \$210,33 |
| ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$382,00 |
| ATLANTISMORTGAGECOINC | 1 | \$117,50 |
| AUGUSTAFINANCIALINC | 3 | \$1,081,00 |
| AZLENDINGEXPERTSLLC | 1 | \$281,00 |
| BANKLINEMORTGAGECORPORATION | 1 | \$255,00 |
| BANKWESTINC | 1 | \$239,00 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$163,75 |
| BAYLAKEBANK | 1 | \$106,49 |
| BESTMORTGAGEINC | 1 | \$260,00 |
| BICOASTALMORTGAGEINC | 1 | \$232,00 |
| BLUEBRICKFINANCIALLLC | 3 | \$668,10 |
| BONDSTREETMORTGAGELLC | 1 | \$625,00 |
| CALABASASFUNDINGCORP | 1 | \$239,22 |
| CALENDINGINC | 3 | \$1,339,50 |
| CALIFORNIAPREMIERSERVICESINC | 1 | \$129,80 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$272,00 |
| CAPITALFARMCREDIT | 1 | \$223,20 |
| CAPITOLLENDINGGROUPINC | 1 | \$156,75 |
| CATALYSTLENDINGINC | 3 | \$1,090,00 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$150,75 |
| CBCNATIONALBANK | 1 | \$308,00 |
| CERTIFIEDMORTGAGEINC | 1 | \$141,32 |
| CHRISTENSENFINANCIALINC | 1 | \$357,00 |
| CITYNATIONALBANKOFFLORIDA | 2 | \$796,00 |
| COGENTCAPITALFUNDINGINC | 1 | \$104,00 |
| COLORADOCAPITALGROUPLLC | 1 | \$310,80 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$163,20 |
| COMMUNITYHOMELENDINGINC | 2 | \$671,50 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$519,20 |
| CONTEMPOLENDINGINC | 1 | \$262,40 |
| CTMORTGAGEINC | 2 | \$352,00 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$347,50 |
| DESERETFIRSTCREDITUNION | 3 | \$708,25 |
| DIAMONDRESIDENTIALMORTGAGECORP | 2 | \$249,00 |
| DIRECTORSFINANCIALGROUP | 1 | \$417,00 |
| DLJFINANCIALINC | 2 | \$520,90 |
| DOMINIONCAPITALMORTGAGEINC | 2 | \$349,00 |
| EASTSTARMORTGAGE | 1 | \$268,00 |
| EASYMORTGAGEINC | 1 | \$183,90 |
| EMERYFEDERALCREDITUNION | 1 | \$178,12 |
| ENTRUSTFINANCIALCORPORATION | 1 | \$137,20 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$417,00 |
| | | |

| EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION | 1 | \$101,250 |
|--|----|-------------|
| EXCHANGEBANK | 1 | \$329,000 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$83,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$119,800 |
| FAREASTMORTGAGECOMPANY | 1 | \$270,000 |
| FEDERALHILLMORTGAGECOMPANYLLC | 1 | \$241,000 |
| FIDELITYBANCORPINC | 2 | \$896,000 |
| FIDELITYFIRSTFUNDINGINC | 1 | \$224,000 |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA | 1 | \$625,000 |
| FIRSTFINANCIALSERVICESINC | 9 | \$2,309,853 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$199,975 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$315,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$109,600 |
| FIRSTNEWENGLANDMORTGAGELLC | 1 | \$135,000 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$416,950 |
| FIRSTPROFESSIONALFINANCECORPORATION | 3 | \$1,148,000 |
| FLAGSHIPFINANCIALSERVICESLLC | 1 | \$214,200 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$4,885,83 |
| FREEDOMLENDINGLLC | 1 | \$221,902 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$498,000 |
| GENEVAFINANCIALLLC | 1 | \$147,000 |
| GIANTREALTYINCORPORATED | 2 | \$845,000 |
| GLOBALEQUITYFINANCEINC | 1 | \$248,850 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 7 | \$1,542,500 |
| GOLDWATERBANK | 1 | \$253,400 |
| GOOGAININC | 6 | \$2,115,000 |
| GRADIENTHOMEMORTGAGELLC | 2 | \$664,350 |
| GRANDCASTLEINC | 1 | \$395,000 |
| GREENTREESERVICINGLLC | 1 | \$357,600 |
| HAWAIIANMARKETINGSERVICESINC | 1 | \$554,500 |
| HITECHMORTGAGEINC | 1 | \$82,240 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$240,000 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$203,500 |
| HUNTERFINANCIALGROUPLLC | 3 | \$688,000 |
| HURONVALLEYFINANCIAL | 1 | \$271,000 |
| IDAHOFIRSTBANK | 1 | \$145,300 |
| IDAHOLENDINGGROUPLLC | 1 | \$315,000 |
| INFINITYFUNDINGPLC | 1 | \$351,458 |
| INFINITYMORTGAGEGROUPINC | 1 | \$366,600 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$315,49 |
| INTERCONTINENTALMORTGAGE | 1 | \$412,000 |
| JONESMORTGAGEGROUPINC | 1 | \$289,000 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$406,000 |
| LAKESIDEMORTGAGECOMPANY | 1 | \$120,000 |
| LALLEYLOANSINC | 1 | \$200,000 |

| LARABYFINANCIALGROUP | 1 | \$266,000 |
|----------------------------------|----|-------------|
| LENDINGSOLUTIONSINC | 5 | \$1,093,200 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$216,000 |
| LOANCENTERSOFAMERICAINC | 1 | \$396,000 |
| LOANREPUBLICFINANCIALINC | 1 | \$357,000 |
| LUNDMORTGAGETEAMINC | 1 | \$113,800 |
| MAPLEMORTGAGECORPORATION | 1 | \$400,000 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 1 | \$185,250 |
| MARITAVALENTIINC | 1 | \$417,000 |
| MARITIMEMORTGAGECORP | 1 | \$248,000 |
| MARKETCONSULTINGMORTGAGEINC | 1 | \$248,000 |
| MASASSOCIATESLLC | 2 | \$279,000 |
| MASTERMANROCHEINC | 1 | \$625,000 |
| MATTAMYHOMEFUNDINGLLC | 3 | \$730,46 |
| MCGLONEMORTGAGE | 2 | \$412,000 |
| MCJABINC | 1 | \$140,000 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$464,800 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$532,900 |
| MEYERSFUNDINGINC | 1 | \$151,200 |
| MILMARFINANCIAL | 2 | \$214,100 |
| MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$318,800 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$243,000 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$97,000 |
| MORTGAGEBROKERSSERVICESINC | 2 | \$394,000 |
| MORTGAGEFINANCIALGROUPINC | 2 | \$221,700 |
| MORTGAGEMARTINC | 1 | \$147,500 |
| MORTGAGEMAXINC | 1 | \$234,500 |
| NALFINANCIAL | 1 | \$275,500 |
| NATIONSLENDINGCORP | 2 | \$400,763 |
| NATIONWIDEFUNDINGGROUPCORP | 2 | \$275,000 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$558,700 |
| NEIGHBORHOODLOANS | 1 | \$177,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 8 | \$1,654,950 |
| NEWCASTLEMORTGAGEINC | 1 | \$212,000 |
| NEWCORNERSTONEMORTGAGE | 1 | \$205,000 |
| NEWVIEWMORTGAGECORP | 1 | \$340,000 |
| NORTCOINC | 1 | \$415,500 |
| NORTHPOINTMORTGAGEINC | 3 | \$904,000 |
| NPINC | 1 | \$134,990 |
| OMNIFUNDINC | 2 | \$690,000 |
| OPENMORTGAGELLC | 1 | \$292,029 |
| OPTIMUMFIRSTINC | 12 | \$3,047,473 |
| PACIFICREGENCYCORP | 1 | \$338,000 |
| PATRIOTFINANCIALINC | 2 | \$619,000 |
| PAVIAFINANCIALSERVICESINC | 1 | \$299,000 |

| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$150,000 |
|------------------------------------|---|-------------|
| PJLFINANCIALGROUPINC | 1 | \$134,000 |
| POWERCHOICEMORTGAGE | 1 | \$262,200 |
| PREMIERHOMEMORTGAGEINC | 1 | \$109,830 |
| PREMIERMORTGAGECORP | 2 | \$350,800 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$398,000 |
| PREMIUMMORTGAGECORP | 1 | \$240,000 |
| PRIORITYLENDING | 1 | \$133,858 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$228,000 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$180,000 |
| PROSPECTFINANCIALGROUPINC | 4 | \$1,468,000 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$197,000 |
| PRUDENTIALMORTGAGESERVICESLLC | 1 | \$89,800 |
| QCFINANCIALCOMPANY | 1 | \$588,750 |
| QUINTETMORTGAGELLC | 2 | \$692,000 |
| RATERABBITINC | 3 | \$1,024,500 |
| REALESTATE100INC | 1 | \$296,000 |
| REALPROPERTYFUNDINGGROUPLLC | 1 | \$417,000 |
| REBATE2UREALTYINC | 1 | \$184,500 |
| REDOAKMORTGAGEINC | 1 | \$350,000 |
| RELIANCEFINANCIALGROUP | 1 | \$407,000 |
| RENEWLENDINGINC | 2 | \$417,750 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$636,300 |
| RJSINC | 2 | \$476,000 |
| ROYALUNITEDMORTGAGELLC | 2 | \$434,250 |
| RPMMORTGAGEINC | 2 | \$746,700 |
| SAPPHIREMORTGAGE | 1 | \$435,491 |
| SEACOASTMORTGAGECORPORATION | 2 | \$448,000 |
| SECUREFINANCIALSERVICESINC | 1 | \$294,500 |
| SHORECAPITALCORPORATION | 1 | \$211,500 |
| SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$464,250 |
| SKYLINEFINANCIALCORPORATION | 2 | \$665,000 |
| SOMERSETLENDINGCORP | 2 | \$300,000 |
| SPECTRAMORTGAGECORPORATION | 1 | \$151,500 |
| SPIRITOFTEXASBANKSSB | 1 | \$417,000 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$653,000 |
| STRATEGICLENDINGGROUPINC | 2 | \$385,608 |
| STRATISFINANCIALCORP | 4 | \$850,500 |
| SUNMORTGAGECOMPANYINC | 1 | \$97,500 |
| SUNSHINEHOMELOANSINC | 1 | \$86,000 |
| SUNSTREETMORTGAGELLC | 1 | \$126,400 |
| SVCAPITALGROUPINC | 1 | \$404,000 |
| SWIFINANCIALSERVICESINC | 1 | \$299,000 |
| TANDEMMORTGAGEINC | 1 | \$291,000 |
| TEXASPREMIERMORTGAGEINC | 1 | \$267,600 |

THEBOULEVARDFINANCIALGROUPINC

| | | _ | |
|-----------------|---|----------------------------------|---|
| | THEMORTGAGEXCHANGE | 1 | \$154,250 |
| | TOLLESONFAMILYMORTGAGELLC | 1 | \$156,750 |
| | TOPLEADINGFINANCIALINC | 1 | \$100,000 |
| | TOPONEMORTGAGE | 5 | \$1,183,519 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$917,000 |
| | UNITEDAMERICANMORTGAGECORP | 3 | \$1,441,000 |
| | UNITEDBANKERSLLC | 1 | \$120,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 3 | \$342,458 |
| | VALLEYMORTGAGEFINANCIALLLC | 1 | \$184,000 |
| | VENSTARINVESTMENTSINC | 3 | \$1,132,500 |
| | VICTORIAFINANCIALCORP | 4 | \$1,591,000 |
| | VICTORYMORTGAGE | 1 | \$300,000 |
| | VICTORYMORTGAGEINC | 1 | \$168,000 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$209,000 |
| | WATERMARKCAPITALINC | 3 | \$987,350 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$186,400 |
| | WJBRADLEYMORTGAGECAPITALCORP | 5 | \$1,821,000 |
| | WOLSEYINC | 1 | \$256,500 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$326,462 |
| | Unavailable | 5 | \$2,017,500 |
| Total | | 380 | \$100,442,623 |
| | | | |
| 3138W3VN0 | AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$93,004 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$89,597 |
| | CATALYSTLENDINGINC | 1 | \$99,581 |
| | CHARTERBANK | 1 | \$85,628 |
| | CTMORTGAGEINC | 1 | \$93,000 |
| | FIRSTBANKTEXASSSB | 1 | \$102,931 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$96,438 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$109,126 |
| | HOMETOWNMORTGAGECOMPANYINC | 2 | \$195,438 |
| | HORRYCOUNTYSTATEBANK | 1 | \$78,000 |
| | LENDINGGOLLITIONGING | 1 | \$78,658 |
| | LENDINGSOLUTIONSINC | 1 | |
| | NFMINC | 1 | |
| | | 1 1 | \$80,664 |
| | NFMINC | 1 1 1 4 | \$80,664 \$100,000 |
| | NFMINC OMNIFUNDINC | 1 1 1 4 | \$80,664 \$100,000 \$364,667 |
| | NFMINC OMNIFUNDINC ROYALUNITEDMORTGAGELLC | 1 1 1 4 1 | \$80,664 \$100,000 \$364,667 \$100,070 |
| | NFMINC OMNIFUNDINC ROYALUNITEDMORTGAGELLC TEXASLOANSTARINC | 1 1 4 1 1 | \$80,664 \$100,000 \$364,667 \$100,070 \$90,800 |
| Total | NFMINC OMNIFUNDINC ROYALUNITEDMORTGAGELLC TEXASLOANSTARINC TOWNSQUAREMORTGAGEINVESTMENTSINC | 1 1 4 1 1 1 21 | \$80,664 \$100,000 \$364,667 \$100,070 \$90,800 \$77,152 |
| Total | NFMINC OMNIFUNDINC ROYALUNITEDMORTGAGELLC TEXASLOANSTARINC TOWNSQUAREMORTGAGEINVESTMENTSINC | 1 1 4 1 1 1 21 | \$80,664 \$100,000 \$364,667 \$100,070 \$90,800 \$77,152 |
| Total 3138W3VP5 | NFMINC OMNIFUNDINC ROYALUNITEDMORTGAGELLC TEXASLOANSTARINC TOWNSQUAREMORTGAGEINVESTMENTSINC | 1 1 4 1 1 21 | \$80,664 \$100,000 \$364,667 \$100,070 \$90,800 \$77,152 \$1,934,760 |
| | NFMINC OMNIFUNDINC ROYALUNITEDMORTGAGELLC TEXASLOANSTARINC TOWNSQUAREMORTGAGEINVESTMENTSINC WESTERNMORTGAGECO | 1 1 1 4 1 1 21 | \$80,664 \$100,000 \$364,667 \$100,070 \$90,800 \$77,152 \$1,934,760 \$82,000 \$76,136 \$61,255 |

\$295,000

| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$86,135 |
|--|--|--------|-------------|
| | GEOMORTGAGESERVICESINC | 2 | \$132,945 |
| | GOOGAININC | 1 | \$77,365 |
| | LENDINGSOLUTIONSINC | 2 | \$184,980 |
| | NETWORKFUNDINGLP | 1 | \$77,250 |
| | NYROCFINANCIALSERVICESLLC | 1 | \$66,500 |
| | REGENTFINANCIALGROUPINC | 1 | \$91,251 |
| | ROYALUNITEDMORTGAGELLC | 6 | |
| | SECUREFINANCIALSERVICESINC | 1 | \$49,753 |
| | TEXASLOANSTARINC | 1 | \$52,500 |
| | WAVEFEDERALCREDITUNION | 1 | \$67,000 |
| Total | | 21 | \$1,533,688 |
| | | | |
| 3138W3VQ3 | 1STSOLUTIONMORTGAGEINC | 1 | \$142,000 |
| | ABALENAMORTGAGESOLUTIONSINC | 1 | \$101,000 |
| | ALBANYNORTHSIDEMORTGAGE | 2 | \$202,000 |
| | ALLAMERICANLIBERTYMORTGAGE | 1 | \$72,950 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$175,000 |
| | AMERICANKENINC | 1 | \$417,000 |
| | ATLANTICCOASTALMORTGAGELLC | 1 | \$385,900 |
| | AYRESFINANCIALADVISORSINC | 1 | \$84,000 |
| | BANKOFMONTANA | 1 | \$405,500 |
| | BANKSOFWISCONSIN | 1 | \$175,900 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$375,000 |
| | BCKCAPITALINC | 1 | \$182,600 |
| | C4DMORTGAGECOMPANYLLC | 6 | |
| | CAPITALFARMCREDIT | 1 | \$115,789 |
| | CBLOANSCOM | 1 | \$231,000 |
| | CENTRALSTATEMORTGAGE | 1 | \$373,000 |
| | CKMARSHALLINC | 1 | |
| | CORNERSTONEFINANCIALMORTGAGE | 1 | \$224,000 |
| | CUSTOMLENDINGGROUPINC | 1 | \$296,500 |
| | EAGLECOMMUNITYBANK | 1 | \$350,000 |
| | ELCONOUISTADORMORTGAGEINC | 1 | \$80,000 |
| | ENCORENATIONALBANK | 2 | \$583,500 |
| | EQUITABLEMORTGAGECORPBRANCH | 1 | \$375,000 |
| | FIDELITYFIRSTFUNDINGINC | 1 | \$99,200 |
| | FIVESTARBANK | 1 | \$212,460 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$395,550 |
| | FRANKLINMORTGAGECORP | 1 | \$177,000 |
| | GLENFINANCIALSERVICESINC | 2 | \$664,500 |
| | GLOBALFINANCIALNETWORKIN | 1 | \$118,000 |
| | GOOGAININC | 1 1 | \$357,000 |
| | | 1 | |
| | HIGHLANDROCKFINANCIALGROUP | 10 | \$396,500 |
| | HOMELINKMORTGAGEINC | 18 | \$5,877,588 |

HOMESMORTGAGELLC

IDAHOFIRSTBANK

HORTONFINANCIALGROUP

| | | | 7-00,-02 |
|-----------|--|-----------------------|--|
| | INSIGNIABANK | 1 | \$200,000 |
| | JPREALESTATESERVICESINC | 2 | \$715,000 |
| | LIFETIMEFINANCIALSERVICESLLC | 2 | \$753,650 |
| | LOTAFINANCIALGROUPINC | 2 | \$283,900 |
| | MAJORSAVINGSINC | 1 | \$87,200 |
| | MAPLEMORTGAGECORPORATION | 1 | \$114,000 |
| | MARVELFINANCIALINC | 4 | \$1,525,989 |
| | METROREALINC | 4 | \$1,544,500 |
| | MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$197,815 |
| | MORTGAGEMAXINC | 1 | \$275,000 |
| | NORTHWESTPACIFICMORTGAGECORP | 2 | \$443,100 |
| | OPTIMUMFIRSTINC | 3 | \$1,145,500 |
| | PACIFICCOASTFINANCIALLLC | 1 | \$304,858 |
| | PJLFINANCIALGROUPINC | 1 | \$277,346 |
| | PREFERREDCOMMUNITYBANK | 2 | \$812,000 |
| | PROMINENTLENDINGGROUPINC | 1 | \$410,000 |
| | QCFINANCIALCOMPANY | 13 | \$4,764,101 |
| | SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$229,881 |
| | SVCAPITALGROUPINC | 1 | \$417,000 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$283,267 |
| | VENSTARINVESTMENTSINC | 1 | \$417,000 |
| | VICTORIAFINANCIALCORP | 2 | \$679,250 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$390,000 |
| | Unavailable | 11 | \$3,435,812 |
| Total | | 121 | \$35,596,324 |
| | | | |
| 3138W3VR1 | 1STALLIANCEMORTGAGE | 1 | \$164,425 |
| | 1STEAGLEMORTGAGEINC | 1 | \$364,000 |
| | AAACAPITALINVESTMENTINC | 6 | \$2,181,800 |
| | AAASOUTHERNNEWENGLANDBANK | 4 | \$1,208,400 |
| | AAXYLLC | 5 | \$1,376,200 |
| | | | **** |
| | ABIMORTGAGEINC | 1 | \$290,000 |
| | ABIMORTGAGEINC ABSHOMEMORTGAGEINC | 1 | |
| | | 1 1 1 | |
| - | ABSHOMEMORTGAGEINC | 1 1 1 5 | \$197,000 |
| | ABSHOMEMORTGAGEINC ABSOLUTELENDINGGROUPLLC | 1 1 1 5 2 | \$197,000 \$202,000 |
| | ABSHOMEMORTGAGEINC ABSOLUTELENDINGGROUPLLC ACGFUNDINGINC | | \$197,000 \$202,000 \$1,641,000 |
| | ABSHOMEMORTGAGEINC ABSOLUTELENDINGGROUPLLC ACGFUNDINGINC ACTIVUSHOMELOANS | | \$197,000 \$202,000 \$1,641,000 \$624,500 |
| | ABSHOMEMORTGAGEINC ABSOLUTELENDINGGROUPLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC | | \$197,000 \$202,000 \$1,641,000 \$624,500 \$366,500 |
| | ABSHOMEMORTGAGEINC ABSOLUTELENDINGGROUPLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGEPLANNERSINC | | \$197,000 \$202,000 \$1,641,000 \$624,500 \$366,500 \$250,000 |
| | ABSHOMEMORTGAGEINC ABSOLUTELENDINGGROUPLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGEPLANNERSINC ADVANCEDMORTGAGESERVICESLLC | 2 1 1 1 | \$202,000 \$1,641,000 \$624,500 \$366,500 \$250,000 \$417,000 |
| | ABSHOMEMORTGAGEINC ABSOLUTELENDINGGROUPLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGEPLANNERSINC ADVANCEDMORTGAGESERVICESLLC AIMFINANCIALINC | 2 1 1 1 3 | \$197,000 \$202,000 \$1,641,000 \$624,500 \$366,500 \$250,000 \$417,000 \$850,900 |

\$409,000

\$86,400 \$183,169

1

| _ | | | |
|---|--|---|------------|
| | AMERICANHOMESTEADMORTGAGELLC | 2 | \$601,40 |
| | AMERICANKENINC | 2 | \$473,50 |
| | AMERICANMORTGAGEFINANCEINC | 1 | \$200,00 |
| | AMERICANMORTGAGELOANSERVICESLLC | 1 | \$295,47 |
| | AMERICANUNITEDMORTGAGECORPORATION | 1 | \$225,00 |
| | AMERICASH | 2 | \$563,86 |
| | ANNARBORSTATEBANK | 2 | \$834,00 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$350,50 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$323,30 |
| | ATEEVINC | 1 | \$334,00 |
| | AUGUSTAFINANCIALINC | 2 | \$698,95 |
| | BANKERSFUNDINGGROUPINC | 2 | \$683,98 |
| | BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$340,00 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$203,00 |
| | BEACONREALESTATEINC | 1 | \$377,00 |
| | BESTMORTGAGEINC | 1 | \$356,00 |
| | BICOASTALMORTGAGEINC | 2 | \$676,40 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$374,34 |
| | BLUEBRICKFINANCIALLLC | 1 | \$400,00 |
| | BRIGHTENLENDINGINC | 4 | \$1,597,67 |
| | BROWARDBANKOFCOMMERCE | 1 | \$247,00 |
| | C4DMORTGAGECOMPANYLLC | 4 | \$955,40 |
| | CALABASASFUNDINGCORP | 2 | \$530,70 |
| | CALABASASFUNDINGCORPORATIONDBACFCMORTGAGEBANKERS | 1 | \$402,20 |
| | CALIFORNIAMISSIONMORTGAGEINC | 3 | \$830,00 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$355,00 |
| | CAPITALCONCEPTSINC | 1 | \$341,50 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$224,00 |
| | CARDINALMORTGAGECORP | 1 | \$394,00 |
| | CATALYSTLENDINGINC | 2 | \$505,00 |
| | CENTRALSTATEMORTGAGE | 1 | \$180,00 |
| | CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$238,30 |
| | COASTALLENDINGSERVICESINC | 1 | \$417,00 |
| | COASTALPACIFICMORTGAGECORP | 1 | \$171,50 |
| | COLORADOCAPITALGROUPLLC | 1 | \$189,00 |
| | COLORADOHOMEMORTGAGESINC | 1 | \$297,00 |
| | COMMUNITYFIRSTBANK | 1 | \$250,00 |
| | COMMUNITYHOMELENDINGINC | 2 | \$628,00 |
| | CONSOLIDATEDFEDERALCREDITUNION | 2 | \$366,50 |
| | COVENANTBANK | 1 | \$166,00 |
| | CTCMORTGAGECOMPANYLLC | 1 | \$322,18 |
| | DLJFINANCIALINC | 4 | \$1,450,75 |
| | DMDFINANCIALCORPORATION | 1 | \$307,00 |
| | DOMINIONCAPITALMORTGAGEINC | 1 | \$354,34 |
| | EASTCOASTCAPITALCORP | 1 | \$205,00 |

| EASYMORTGAGEINC | 1 | \$290,000 |
|--|----|-------------|
| EMPIREAMERICA | 1 | \$315,000 |
| EROICAENTERPRISESINC | 1 | \$178,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$863,000 |
| FIDELITYBANCORPINC | 1 | \$348,420 |
| FIDELITYDIRECTMORTGAGELLC | 2 | \$709,500 |
| FINANCIALDYNAMICSINC | 2 | \$702,000 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$300,000 |
| FIRSTFINANCIALSERVICESINC | 17 | \$5,268,083 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$417,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$524,430 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$216,100 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$417,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,730,700 |
| FLAGSTARBANKFSB | 1 | \$300,000 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$729,500 |
| FOURSTARFUNDINGINC | 1 | \$416,935 |
| FSGBANKNA | 2 | \$523,000 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$247,000 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$383,000 |
| GLOBALADVISORYGROUPINC | 1 | \$417,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 4 | \$1,031,000 |
| GOOGAININC | 9 | \$3,159,390 |
| GRANDCASTLEINC | 2 | \$747,000 |
| GRANITEFINANCIALSERVICESINC | 1 | \$304,000 |
| GRANITESTATEMORTGAGECORP | 1 | \$370,500 |
| GREENVALLEYMORTGAGELLC | 4 | \$1,228,000 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$200,000 |
| HERITAGEBANKOFNEVADA | 1 | \$330,000 |
| HOMEFINANCINGINC | 2 | \$754,400 |
| HOMEFIRSTMORTGAGECORP | 2 | \$522,000 |
| HOMEFOREXINC | 1 | \$390,000 |
| HOMELANDMORTGAGELLC | 1 | \$340,000 |
| HOMELINKMORTGAGEINC | 6 | \$1,862,734 |
| HOMEMORTGAGEOPTIONSINC | 1 | \$350,000 |
| HOMEPROMISECORPORATION | 1 | \$325,000 |
| HOMESMORTGAGELLC | 1 | \$380,000 |
| HOMESTARMORTGAGEINC | 1 | \$315,000 |
| HORIZONBANKSSB | 1 | \$151,500 |
| HUNTERFINANCIALGROUPLLC | 2 | \$600,600 |
| HURONVALLEYFINANCIAL | 1 | \$160,000 |
| INDEPENDENTBANK | 4 | \$1,533,72 |
| INLANDMORTGAGEINC | 2 | \$706,000 |
| INNOVATIVEMTGGROUP | 2 | \$800,375 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$388,000 |
| | | |

| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$441,450 |
|--------------------------------------|---|-------------|
| JEBSENFUNDINGINC | 1 | \$165,000 |
| JPREALESTATESERVICESINC | 1 | \$340,000 |
| KBCAPITALCORP | 1 | \$390,000 |
| KNOBELFINANCIALSERVICES | 1 | \$417,000 |
| LAKEVIEWFUNDINGCORP | 1 | \$235,000 |
| LAMBFINANCIAL | 1 | \$261,000 |
| LANDLOVERSLLC | 1 | \$396,000 |
| LAPAZMORTGAGEINC | 1 | \$332,500 |
| LAURUSGROUPINC | 1 | \$414,130 |
| LEGACYLENDINGSERVICESINC | 1 | \$308,617 |
| LENDINGSOLUTIONSINC | 5 | \$1,383,200 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$193,500 |
| LHMFINANCIALGROUPINC | 1 | \$167,100 |
| LIBERTYCAPITALFINANCIALINC | 1 | \$290,700 |
| LIGHTHOUSEMORTGAGECORP | 1 | \$403,434 |
| LOANLEADERSOFAMERICAINC | 1 | \$348,000 |
| LOTAFINANCIALGROUPINC | 1 | \$168,100 |
| LOTUSFINANCIALCORPORATION | 2 | \$574,000 |
| MANHATTANFINANCIALGROUPINC | 2 | \$511,800 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 2 | \$485,000 |
| MARKETLINEMORTGAGELLC | 1 | \$184,000 |
| MAXREALCUPERTINO | 4 | \$1,460,000 |
| MCGLONEMORTGAGE | 4 | \$1,314,200 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$330,000 |
| MES2ASSOCIATESMORTGAGECOMPANY | 2 | \$675,700 |
| MEYERSFUNDINGINC | 2 | \$665,444 |
| MFGFUNDINGINC | 2 | \$714,600 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$300,000 |
| MILMARFINANCIAL | 1 | \$174,000 |
| MORRISONCAPITALCORPORATION | 1 | \$329,000 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$276,000 |
| MORTGAGEELITEINC | 1 | \$163,500 |
| MORTGAGEFACTORYINC | 1 | \$300,000 |
| NATIONSLENDINGCORP | 1 | \$188,513 |
| NETWORKCAPITALFUNDINGCORPORATION | 9 | \$2,351,600 |
| NEWVIEWMORTGAGECORP | 1 | \$284,000 |
| NFMINC | 1 | \$369,315 |
| NORTHPOINTMORTGAGEINC | 3 | \$836,000 |
| NORTHSTARBANK | 2 | \$772,000 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$343,970 |
| OCEANMORTGAGECORP | 3 | \$1,116,000 |
| OMNIFUNDINC | 1 | \$321,000 |
| OPTIMUMFIRSTINC | 9 | \$2,650,100 |
| ORLANDOFINANCIALCENTERINC | 1 | \$194,000 |

| PACIFICHORIZONBANCORPINC | 1 | \$340,000 |
|------------------------------------|---|-------------|
| PACIFICLENDINGGROUPINC | 1 | \$275,500 |
| PACIFICTRUSTBANK | 2 | \$552,150 |
| PATRIOTFINANCIALINC | 4 | \$1,374,234 |
| PJLFINANCIALGROUPINC | 1 | \$390,730 |
| POWERCHOICEMORTGAGE | 1 | \$310,970 |
| PREMIERLENDINGINC | 1 | \$199,000 |
| PREMIERMORTGAGERESOURCESLLC | 2 | \$751,679 |
| PREOMORTGAGELLC | 1 | \$366,340 |
| PRIMECHOICEFINANCIALREALTYCOMPANY | 1 | \$417,000 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$514,000 |
| PROLENDINGMORTGAGELLC | 1 | \$225,000 |
| QCFINANCIALCOMPANY | 1 | \$231,000 |
| REDOAKMORTGAGEINC | 2 | \$676,000 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$1,055,000 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$152,000 |
| RJSINC | 1 | \$178,000 |
| ROYALUNITEDMORTGAGELLC | 2 | \$308,310 |
| RPMMORTGAGEINC | 1 | \$381,295 |
| RUIDOSOMORTGAGE | 1 | \$384,500 |
| SAVERSHOMELOANS | 1 | \$308,000 |
| SEACOASTMORTGAGECORPORATION | 1 | \$237,000 |
| SECUREFINANCIALSERVICESINC | 3 | \$1,064,660 |
| SELECTFINANCIALMORTGAGE | 2 | \$653,000 |
| SKYFINANCIALSERVICESINC | 4 | \$1,050,500 |
| SKYLINEFINANCIALCORPORATION | 1 | \$378,750 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$405,300 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$276,600 |
| SPDMORTGAGEINC | 1 | \$360,000 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$360,000 |
| STRATEGICLENDINGGROUPINC | 6 | \$1,843,219 |
| STRATISFINANCIALCORP | 3 | \$752,000 |
| SUTHERLANDMORTGAGESERVICESINC | 3 | \$866,055 |
| SVCAPITALGROUPINC | 1 | \$279,000 |
| TAYLORMORRISONHOMEFUNDING | 5 | \$1,723,553 |
| TEXASSTATEHOMELOANSINC | 1 | \$180,000 |
| THECALLAWAYBANK | 1 | \$364,000 |
| THELOANSTORY | 2 | \$685,872 |
| TOPONEMORTGAGE | 7 | \$2,102,566 |
| TRUSTWORTHYMORTGAGECORPORATION | 5 | \$1,699,000 |
| ULSTERMORTGAGECORP | 1 | \$328,500 |
| UNIONCENTERNATIONALBANK | 1 | \$378,000 |
| UNITEDAMERICANMORTGAGECORP | 6 | \$2,398,000 |
| UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$154,000 |
| USWIDEFINANCIALLLC | 1 | \$166,000 |

| | VENSTARINVESTMENTSINC | 1 | \$399,523 |
|-----------|--|-----|---------------|
| | VICTORIAFINANCIALCORP | 10 | \$3,456,500 |
| | WALLFINANCIALINC | 2 | \$775,500 |
| | WATERMARKCAPITALINC | 2 | \$644,500 |
| | WESTCALMORTGAGECORPORATION | 1 | \$389,000 |
| | WINLANDREALTYMORTGAGEINC | 1 | \$336,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$1,996,194 |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$777,472 |
| | Unavailable | 8 | \$2,741,857 |
| Total | | 420 | \$130,774,724 |
| | | | , , |
| 3138W3VS9 | ACTIVUSHOMELOANS | 3 | \$873,750 |
| | AKTAMERICANCAPITALCORP | 1 | \$204,880 |
| | BRIDGEVIEWMORTGAGECORP | 1 | \$400,000 |
| | CBCNATIONALBANK | 2 | \$375,600 |
| | FIDELITYBANCORPINC | 1 | \$336,000 |
| | FIRSTLIBERTYFINANCIALGROUPLLC | 1 | \$280,394 |
| | FORTRENFUNDINGLLC | 1 | \$221,650 |
| | FREEMANFINANCIAL | 1 | \$350,000 |
| | GOOGAININC | 2 | \$312,000 |
| | GRANDCASTLEINC | 3 | \$817,000 |
| | INSIGNIABANK | 1 | \$180,000 |
| | LENDINGSOLUTIONSINC | 2 | \$550,400 |
| | LEWISFINCOMLLC | 1 | \$260,140 |
| | MAGELLANINTERNATIONALMORTGAGECORP | 1 | \$328,645 |
| | MARVELFINANCIALINC | 1 | \$175,000 |
| | NATIONSLENDINGCORP | 1 | \$154,045 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$196,149 |
| | PREMIERMORTGAGERESOURCESLLC | 1 | \$192,750 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$166,900 |
| | SVCAPITALGROUPINC | 1 | \$192,000 |
| | VANGUARDFUNDINGLLC | 1 | \$163,500 |
| | VANTAGEPOINTBANK | 1 | \$344,450 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$246,152 |
| | Unavailable | 1 | \$262,500 |
| Total | | 31 | \$7,583,907 |
| | | | . , , |
| 3138W3VT7 | ARCHERBANK | 1 | \$104,296 |
| | DOMINIONCAPITALMORTGAGEINC | 1 | \$66,076 |
| | EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$54,570 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$183,923 |
| | FOUNDATIONMORTGAGECORPORATION | 1 | \$214,135 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$172,500 |
| | INDEPENDENTBANK | 1 | \$262,750 |
| | LEGACYGROUPLENDINGINC | 1 | \$298,767 |

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|----------------|---------------------------------------|-----|------------------|
| | LENDINGSOLUTIONSINC | 2 | \$388,40 |
| | MCLAUGHLINLENDINGSERVICESLLC | | \$113,68 |
| | OMEGAMORTGAGE | 1 | \$199,73 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$50,00 |
| | VINSONMORTGAGESERVICESINC | 1 | \$93,04 |
| Total | | 15 | \$2,201,89 |
| 212033/23/11/4 | A A A CA DITT A LINUX JECTO JEDVEDA C | | Φ1 CC1 C5 |
| 3138W3VU4 | AAACAPITALINVESTMENTINC | 5 | \$1,661,65 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$662,50 |
| | ABSHOMEMORTGAGEINC | 1 | \$406,00 |
| | ACADEMYMORTGAGECORP | 3 | \$820,85 |
| | ACGFUNDINGINC | 1 | \$199,00 |
| | ACTIVUSHOMELOANS | 6 | \$1,751,85 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$386,50 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$289,00 |
| | AMCINC | 1 | \$411,75 |
| | AMERICANFINANCINGCORPORATION | 2 | \$292,80 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$314,10 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$201,50 |
| | AMERICANMORTGAGECORPORATION | 1 | \$308,00 |
| | AMERICANMORTGAGEINC | 2 | \$600,00 |
| | AMERICASH | 2 | \$641,20 |
| | ANCHORFUNDINGINC | 1 | \$285,70 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$362,00 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$200,00 |
| | ARCSTONEFINANCIALINC | 1 | \$625,00 |
| | ASSOCIATEDMORTGAGEBANKERSINC | 1 | \$120,00 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$375,25 |
| | ASSUREDMORTGAGEBANKERSCORP | 1 | \$234,50 |
| | ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$130,40 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$417,00 |
| | ATLANTICMORTGAGESERVICESINC | 1 | \$274,50 |
| | BANKERSFUNDINGGROUPINC | 2 | \$541,00 |
| | BANKOFBRIDGERNA | 1 | \$78,00 |
| | BANKOFNORTHCAROLINA | 1 | \$179,43 |
| | BANKOFTHEROCKIESNA | 3 | \$786,20 |
| | BARRETTFINANCIALGROUPLLC | 1 | \$140,80 |
| | BAYCITIESFUNDINGCORPORATION | 2 | \$697,00 |
| | BESTMORTGAGEINC | 2 | \$309,50 |
| | BLUEBRICKFINANCIALLLC | 1 | \$255,51 |
| | BRIDGEVIEWMORTGAGECORP | 1 | \$157,60 |
| | C2FINANCIALCORPORATION | 1 | \$118,00 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$217,10 |
| | CALABASASFUNDINGCORP | 2 | \$634,86 |
| | CALENDINGINC | 3 | \$1,095,50 |

| | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$100,000 |
|---|--|---|-------------|
| | CALIFORNIAHERITAGEFINANCIAL | 1 | \$417,000 |
| | CALIFORNIAMISSIONMORTGAGEINC | 1 | \$494,000 |
| | CALIFORNIAREALESTATELOANSINC | 1 | \$123,000 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$300,000 |
| | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$163,000 |
| | CATALYSTLENDINGINC | 3 | \$891,704 |
| | CBLOANSCOM | 1 | \$213,750 |
| | CENTRALCOASTLENDINGINC | 2 | \$572,000 |
| | CFFUNDINGCORPORATION | 1 | \$85,000 |
| | CHARTERBANK | 1 | \$139,500 |
| | CHRISTENSENFINANCIALINC | 1 | \$124,500 |
| | CLIENTFIRSTHOMELOANS | 1 | \$339,500 |
| | CLOSEGROUPINC | 1 | \$395,500 |
| | CMGMORTGAGEINC | 1 | \$371,000 |
| | COLORADOHOMEMORTGAGESINC | 1 | \$351,500 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$406,100 |
| | COMMUNITYHOMELENDINGINC | 2 | \$565,000 |
| | CONSOLIDATEDFEDERALCREDITUNION | 2 | \$476,700 |
| | CONSUMERTRUSTMORTGAGECORPORATION | 1 | \$266,100 |
| | CORPORATEINVESTORSMORTGAGEGROUPINC | 1 | \$218,500 |
| | COUNSELORSMORTGAGECORP | 1 | \$191,000 |
| | COVENANTBANK | 1 | \$182,000 |
| | CROSSMARKFINANCIALCORPORATION | 1 | \$136,000 |
| | CSFINANCIALINC | 1 | \$233,500 |
| | CTCMORTGAGECOMPANYLLC | 1 | \$285,29 |
| | DAVEFINANCIALINC | 1 | \$625,500 |
| | DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$247,000 |
| | DELNORTECREDITUNION | 1 | \$131,000 |
| | DESERETFIRSTCREDITUNION | 1 | \$71,000 |
| | DIRECTORSFINANCIALGROUP | 1 | \$348,750 |
| | DLJFINANCIALINC | 5 | \$1,936,800 |
| | DOMINIONCAPITALMORTGAGEINC | 2 | \$637,000 |
| | DRAPERANDKRAMERMORTGAGECORP | 1 | \$264,800 |
| | EASYMORTGAGEINC | 2 | \$469,400 |
| | EDGEHOMEFINANCECORPORATION | 1 | \$173,600 |
| | EQUITABLEHOMEMORTGAGEINC | 1 | \$250,000 |
| | EROICAENTERPRISESINC | 1 | \$289,079 |
| | FAIRWAYASSETCORPORATION | 2 | \$549,800 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 4 | \$1,020,122 |
| | FARMINGTONFINANCIALGROUPLLC | 1 | \$172,000 |
| | FEDERATEDMORTGAGECORP | 1 | \$280,000 |
| | FINANCIALDYNAMICSINC | 2 | \$598,000 |
| | FIRSTCHOICEMORTGAGEINC | 1 | \$225,000 |
| _ | FIRSTFINANCIALSERVICESINC | 8 | \$2,364,270 |

| | | |
|--|----|-------------|
| FIRSTINTEGRITYMORTGAGESERVICESINC | 1 | \$216,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$506,000 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$244,500 |
| FIRSTWHOLESALELENDINGINC | 1 | \$235,440 |
| FISHERFINANCIALGROUPINC | 1 | \$578,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$2,963,404 |
| FORTFINANCIALFEDERALCREDITUNION | 2 | \$201,100 |
| GATEWAYBANKMORTGAGEINC | 1 | \$226,000 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$801,694 |
| GENEVAFINANCIALLLC | 2 | \$593,645 |
| GLOBALADVISORYGROUPINC | 1 | \$194,000 |
| GLOBALEQUITYFINANCEINC | 1 | \$198,000 |
| GLOBALFINANCIALNETWORKINC | 1 | \$340,000 |
| GMSFUNDINGLLC | 1 | \$417,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 9 | \$2,209,616 |
| GOLDWATERBANK | 1 | \$189,050 |
| GOOGAININC | 1 | \$375,000 |
| GREENVALLEYMORTGAGELLC | 1 | \$350,000 |
| HEALTHCAREIDAHOCREDITUNION | 2 | \$261,700 |
| HOMEFINANCINGINC | 1 | \$570,000 |
| HOMEFIRSTMORTGAGECORP | 2 | \$664,000 |
| HOMEFUNDINGCORP | 1 | \$133,000 |
| HOMELINKMORTGAGEINC | 1 | \$417,000 |
| HOMETOWNAMERICAINCORPORATED | 1 | \$161,000 |
| HOMETOWNMORTGAGESERVICESINC | 1 | \$372,550 |
| HUNTERFINANCIALGROUPLLC | 3 | \$596,950 |
| HUNTERLENDINGLLC | 2 | \$330,600 |
| HURONVALLEYFINANCIAL | 2 | \$488,200 |
| IABFINANCIALBANK | 1 | \$107,000 |
| ICCMORTGAGESERVICES | 1 | \$414,096 |
| INDEPENDENTBANK | 1 | \$104,000 |
| INNOVATIVEMTGGROUP | 1 | \$231,200 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$238,400 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 3 | \$682,250 |
| JJSTCORPORATION | 1 | \$315,000 |
| JPREALESTATESERVICESINC | 1 | \$205,000 |
| KANZABANK | 1 | \$342,500 |
| KBCAPITALCORP | 1 | \$319,000 |
| KEYSTONEFUNDINGINC | 1 | \$407,000 |
| KEYWESTLENDINGINC | 2 | \$836,250 |
| KNOBELFINANCIALSERVICES | 1 | \$616,000 |
| KOHLERCREDITUNION | 5 | \$899,500 |
| LARABYFINANCIALGROUP | 1 | \$293,800 |
| LEGACYGROUPLENDINGINC | 2 | \$508,500 |
| LEGACYHOMELOANSINC | 1 | \$417,000 |

| LENDERLIVENETWORKINC | 1 | \$87,000 |
|----------------------------------|----|-----------|
| LENDINGSOLUTIONSINC | 3 | \$560,450 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$312,000 |
| LIBERTYMORTGAGELENDING | 1 | \$200,000 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$408,000 |
| LOANLEADERSOFAMERICAINC | 1 | \$164,500 |
| LOTUSFINANCIALCORPORATION | 2 | \$496,50 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$172,500 |
| M2LENDINGSOLUTIONSLLC | 1 | \$160,500 |
| MANHATTANFINANCIALGROUPINC | 3 | \$902,000 |
| MARVELFINANCIALINC | 1 | \$415,00 |
| MASASSOCIATESLLC | 1 | \$172,000 |
| MATHEWSMORTGAGEINC | 1 | \$372,000 |
| MATTAMYHOMEFUNDINGLLC | 3 | |
| MCGLONEMORTGAGE | 3 | \$733,500 |
| MCJABINC | 1 | \$291,530 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$234,000 |
| METROCAPITALMORTGAGEINC | 1 | \$245,000 |
| MEYERSFUNDINGINC | 1 | \$99,200 |
| MFGFUNDINGINC | 1 | \$175,000 |
| MORTGAGEASSOCIATESINC | 1 | \$247,000 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$152,600 |
| MORTGAGECAPITALASSOCIATESINC | 1 | \$353,000 |
| MORTGAGEFACTORYINC | 1 | \$417,000 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$168,000 |
| MORTGAGEMAXINC | 1 | \$431,750 |
| MORTGAGEPRO | 1 | \$170,000 |
| MORTGAGEWORLDBANKERSINC | 1 | \$353,500 |
| MOUNTAINMORTGAGECOMPANY | 1 | \$400,000 |
| MOUNTAINWESTMORTGAGE | 1 | \$253,440 |
| MYCITYLENDER | 1 | \$228,80 |
| NALFINANCIAL | 1 | \$580,000 |
| NATIONSLENDINGCORP | 1 | \$287,500 |
| NEIGHBORHOODLOANS | 1 | \$257,60 |
| NETWORKCAPITALFUNDINGCORPORATION | 16 | |
| NEWCORNERSTONEMORTGAGE | 2 | \$420,000 |
| NOBLEHOMELOANSINC | 2 | |
| NORTHPOINTMORTGAGEINC | 2 | |
| NORTHSTARBANK | 1 | \$154,000 |
| NPINC | 1 | \$260,000 |
| OCEANBANK | 1 | \$408,00 |
| OMNIFUNDINC | 1 | \$356,000 |
| OPENMORTGAGELLC | 1 | \$324,000 |
| OPTIMUMFIRSTINC | 3 | i e |
| ORLANDOFEDERALCREDITUNION | 1 | \$374,000 |

| PACIFICLENDINGREALTYINC | 1 | \$284,00 |
|------------------------------------|---|------------|
| PACIFICTRUSTBANK | 1 | \$410,33 |
| PARADISEBANK | 1 | \$152,50 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$254,40 |
| PLAINSCOMMERCEBANK | 1 | \$103,67 |
| POLARISHOMEFUNDINGCORP | 1 | \$146,01 |
| PREMIERHOMEMORTGAGEINC | 1 | \$174,472 |
| PREMIERMORTGAGECORP | 1 | \$88,00 |
| PREMIERMORTGAGERESOURCESLLC | 2 | \$703,52 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$358,03 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$330,00 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$270,00 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$433,50 |
| QCFINANCIALCOMPANY | 1 | \$525,00 |
| QUALITYONEMORTGAGEINC | 1 | \$236,00 |
| RENEWLENDINGINC | 1 | \$200,00 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$733,00 |
| RESOURCELENDERSINC | 1 | \$168,00 |
| RJSINC | 2 | \$767,00 |
| RMGMORTGAGEGROUPLLC | 1 | \$269,60 |
| ROYALUNITEDMORTGAGELLC | 2 | \$262,40 |
| RPMMORTGAGEINC | 2 | \$433,30 |
| SANTACLARAPARTNERSMORTGAGECORP | 1 | \$350,00 |
| SECUREFINANCIALSERVICESINC | 1 | \$210,00 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 1 | \$155,00 |
| SKYFINANCIALSERVICESINC | 2 | \$401,50 |
| SKYLINEFINANCIALCORPORATION | 1 | \$242,60 |
| SMNEIDERMORTGAGECONSULTANTS | 1 | \$136,55 |
| SOLARFINANCIALGROUPLLC | 1 | \$104,00 |
| SOMERSETLENDINGCORP | 1 | \$104,39 |
| SOUTHERNFIDELITYMORTGAGELLC | 1 | \$142,27 |
| SPECTRAMORTGAGECORPORATION | 1 | \$221,75 |
| SPIRITOFTEXASBANKSSB | 1 | \$192,00 |
| STRATEGICLENDINGGROUPINC | 2 | \$470,05 |
| STRATISFINANCIALCORP | 6 | \$2,107,24 |
| SUBURBANMORTGAGEINC | 1 | \$64,08 |
| SUNVALLEYMORTGAGESERVICESLLC | 2 | \$628,57 |
| SUSQUEHANNALENDINGGROUPINC | 1 | \$200,75 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$93,69 |
| TAYLORMORRISONHOMEFUNDING | 3 | \$556,18 |
| TEXASLOANSTARINC | 1 | \$255,00 |
| TEXASPREMIERMORTGAGEINC | 1 | \$204,05 |
| THEFARMERSCITIZENSBANK | 1 | \$101,80 |
| THEFIRSTSTATEBANK | 1 | \$380,00 |
| THELOANARRANGERSLLC | 1 | \$166,00 |
| | | |

THEMORTGAGECOMPANY

| THE WORT GROECOWN 711 VI | 1 | Ψ175,000 |
|--|---|--|
| THEOHIOSTATEBANK | 1 | \$113,050 |
| THETURNKEYFOUNDATIONINC | 1 | \$394,800 |
| TOPFLITEFINANCIALINC | 1 | \$138,336 |
| TOPONEMORTGAGE | 3 | \$796,748 |
| TRUSTMORTGAGELENDINGCORP | 1 | \$131,750 |
| TRUSTWORTHYMORTGAGECORPORATION | 2 | \$698,600 |
| TYLERNICOLEINC | 1 | \$346,000 |
| UNIONCENTERNATIONALBANK | 1 | \$405,000 |
| UNITEDAMERICANMORTGAGECORP | 4 | \$1,682,250 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$233,000 |
| UNITEDPACIFICREALTYINVESTMENTINC | 3 | \$945,300 |
| USWIDEFINANCIALLLC | 1 | \$337,000 |
| VICTORIAFINANCIALCORP | 4 | \$930,000 |
| VIVAREALESTATEGROUPINC | 1 | \$445,000 |
| WALLFINANCIALINC | 2 | \$563,000 |
| WATERMARKCAPITALINC | 3 | \$1,158,500 |
| WESTERNBANCORP | 1 | \$310,000 |
| WESTERNHOMEMORTGAGECORPORATION | 1 | \$297,500 |
| WJBRADLEYMORTGAGECAPITALCORP | 4 | \$2,023,500 |
| WYNDHAMCAPITALMORTGAGEINC | 2 | \$519,183 |
| | 1 | \$244,700 |
| Unavailable | 7 | \$3,125,600 |
| Cha i what is | | \$106,642,091 |
| | | Ψ=00,0 |
| AMERICANMORTGAGELLC | 1 | \$384,000 |
| | 1 | \$238,500 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,000 |
| GIANTREALTYINCORPORATED | 1 | \$417,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$416,299 |
| GOOGAININC | 2 | \$433,000 |
| GREENVALLEYMORTGAGELLC | 1 | \$245,000 |
| KWIKMORTGAGECORPORATION | 1 | \$259,630 |
| | 1 | \$410,000 |
| SKYFINANCIALSERVICESINC | 1 | \$73,000 |
| | 11 | \$3,003,429 |
| | | Ψ•,σ==, |
| FREEDOMLENDINGLLC | 1 | \$280,548 |
| | | \$405,318 |
| UNITEDAMERICANMORTGAGECORP | 1 | 100401(|
| UNITEDAMERICANMORTGAGECORP | 1 2 | |
| UNITEDAMERICANMORTGAGECORP | 1 2 | |
| | 1 2 | \$685,860 |
| 1STALLIANCEMORTGAGE | 1 2 1 | \$ 685,860 \$417,000 |
| | 1 2 1 1 | |
| | THETURNKEYFOUNDATIONINC TOPFLITEFINANCIALINC TOPONEMORTGAGE TRUSTMORTGAGELENDINGCORP TRUSTWORTHYMORTGAGECORPORATION TYLERNICOLEINC UNIONCENTERNATIONALBANK UNITEDAMERICANMORTGAGECORP UNITEDMORTGAGECORPORATIONOFAMERICA UNITEDPACIFICREALTYINVESTMENTINC USWIDEFINANCIALLC VICTORIAFINANCIALLCORP VIVAREALESTATEGROUPINC WALLFINANCIALINC WATERMARKCAPITALINC WESTERNBANCORP WESTERNHOMEMORTGAGECORPORATION WJBRADLEYMORTGAGECAPITALCORP WYNDHAMCAPITALMORTGAGEINC ZANAFINANCIALANDEQUITYGROUPINC Unavailable AMERICANMORTGAGELLC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANTREALTYINCORPORATED GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GOOGAININC GREENVALLEYMORTGAGELLC KWIKMORTGAGECORPORATION METROREALINC SKYFINANCIALSERVICESINC SKYFINANCIALSERVICESINC | THETURNKEYFOUNDATIONINC TOPFLITEFINANCIALINC TOPONEMORTGAGE TOPONEMORTGAGE TOPONEMORTGAGE TRUSTMORTGAGELENDINGCORP TRUSTWORTHYMORTGAGECORPORATION TRUSTWORTHYMORTGAGECORPORATION TRUSTWORTHYMORTGAGECORPORATION TRUSTWORTHYMORTGAGECORPORATION TUNIONCENTERNATIONALBANK UNITEDAMERICANMORTGAGECORP UNITEDMORTGAGECORPORATIONOFAMERICA UNITEDPACIFICREALTYINVESTMENTINC SUSWIDEFINANCIALLLC VICTORIAFINANCIALLCORP VIVAREALESTATEGROUPINC WALLFINANCIALINC WASTERNBANCORP WESTERNBANCORP WESTERNBANCORP WESTERNBANCORP WESTERNBANCORP WESTERNBANCORP WYNDHAMCAPITALMORTGAGECORPORATION UJBRADLEYMORTGAGECAPITALCORP WYNDHAMCAPITALMORTGAGEINC ZANAFINANCIALANDEQUITYGROUPINC Unavailable TO AMERICANMORTGAGELLC FIRSTFINANCIALSERVICESINC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANTREALTYINCORPORATED GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION GOOGAININC GREENVALLEYMORTGAGELLC IRSTFINANCIALSERVICESINC GREENVALLEYMORTGAGELLC IRSTFINANCIALSERVICESINC SEXPINANCIALSERVICESINC ILSTFINANCIALSERVICESINC ILSTF |

\$175,000

| ACADEMYMORTGAGECORP | 1 | \$391,00 |
|-------------------------------------|---|-----------------|
| ACGFUNDINGINC | 3 | \$934,00 |
| ACTIVUSHOMELOANS | 1 | \$200,00 |
| ADVANTAGECOLORADOINC | 1 | \$281,80 |
| AFFORDABLEMORTGAGELLC | 1 | \$377,00 |
| AIMFINANCIALINC | 2 | \$607,88 |
| AMERICANFINANCIALLENDINGINC | 1 | \$261,00 |
| AMERICANFINANCINGCORPORATION | 1 | \$202,18 |
| AMERICANKENINC | 1 | \$256,00 |
| AMERICANLIBERTYMORTGAGEINC | 1 | \$236,00 |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$238,50 |
| AMERICANMORTGAGECORPORATION | 1 | \$181,00 |
| AMERICANPREFERREDLENDING | 1 | \$417,00 |
| AMERICASH | 2 | \$428,00 |
| ANCHORFUNDINGINC | 1 | \$264,00 |
| ANDERSONFINANCIALGROUPINCTHE | 4 | \$907,58 |
| ANNARBORSTATEBANK | 1 | \$277,50 |
| APPLEDIRECTFUNDINGCORPORATION | 2 | \$425,00 |
| ARBORMORTGAGECORPORATION | 1 | \$195,25 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$315,00 |
| ASSUREDFINANCIALCORPORATION | 1 | \$312,00 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$235,00 |
| AUGUSTAFINANCIALINC | 1 | \$285,00 |
| BANKERSFUNDINGGROUPINC | 2 | \$497,30 |
| BANKOFTHEROCKIESNA | 1 | \$170,00 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$195,00 |
| BESTMORTGAGEINC | 1 | \$229,00 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$156,00 |
| BLUEBRICKFINANCIALLLC | 1 | \$242,60 |
| BRIGHTENLENDINGINC | 1 | \$168,00 |
| C1BANK | 1 | \$210.00 |
| C2FINANCIALCORPORATION | 1 | \$417,00 |
| C4DMORTGAGECOMPANYLLC | 4 | |
| CALABASASFUNDINGCORP | 1 | \$391,00 |
| CALENDINGINC | 1 | \$417,00 |
| CALIFORNIACONSUMERLENDING | 1 | \$350,00 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$320,00 |
| CATALYSTLENDINGINC | 2 | \$490,50 |
| CBCNATIONALBANK | 1 | \$235,90 |
| CBLOANSCOM | 1 | \$223,00 |
| CENTRALFINANCIALGROUPINC | 2 | \$524,00 |
| CENTRALNATIONALBANK | 1 | \$207,65 |
| CERTIFIEDMORTGAGEINC | 1 | \$306,00 |
| CHRISTENSENFINANCIALINC | 1 | \$306,53 |
| COLONIALMORTGAGECORPORATION | 1 | \$559,39 |
| | | |

| (| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$181,100 |
|---|--|----|-------------|
| | COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$153,500 |
| | COMMUNITYHOMELENDINGINC | 6 | \$1,519,149 |
| | COVENANTBANK | 1 | \$188,000 |
| | CRYSTALCLEARMORTGAGELLC | 1 | \$303,725 |
| | CTMORTGAGEINC | 1 | \$215,710 |
| | CUMMINGSFINANCIALLLC | 1 | \$238,000 |
| I | DAVEFINANCIALINC | 1 | \$335,000 |
| I | DELNORTECREDITUNION | 1 | \$210,200 |
| I | DIRECTORSFINANCIALGROUP | 1 | \$334,000 |
| I | DLJFINANCIALINC | 5 | \$1,179,000 |
| I | EASTCOASTCAPITALCORP | 1 | \$417,000 |
| I | EASTLAKEMORTGAGEINC | 1 | \$372,300 |
| I | EASYMORTGAGEINC | 1 | \$227,000 |
| I | EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$327,000 |
| I | FAIRWAYASSETCORPORATION | 1 | \$194,000 |
| I | FARMERSMERCHANTSBANKOFLONGBEACH | 2 | \$747,000 |
| I | FBACQUISITIONGROUPLLC | 1 | \$400,000 |
| I | FEDERATEDMORTGAGECORP | 2 | \$471,500 |
| I | FIDELITYMORTGAGECORPORATION | 1 | \$170,000 |
| I | FIDELITYSTATEBANKTRUSTCO | 1 | \$250,500 |
| I | FINANCIALUNITEDREALTYINC | 1 | \$230,000 |
| I | FIRSTCOMMUNITYBANKMISSOURI | 1 | \$177,000 |
| I | FIRSTFINANCIALSERVICESINC | 17 | \$5,026,608 |
| I | FIRSTMORTGAGESOLUTIONSLLC | 1 | \$274,100 |
| I | FIRSTOPTIONMORTGAGELLC | 2 | \$537,500 |
| I | FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$280,000 |
| I | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,947,487 |
| I | FORTUNEFINANCIALSERVICESCOMPANY | 1 | \$225,000 |
| I | FRESNOFIRSTBANK | 1 | \$211,000 |
| I | FSGBANKNA | 1 | \$396,000 |
| (| GATEWAYCAPITALMORTGAGEINC | 1 | \$304,000 |
| (| GEOMORTGAGESERVICESINC | 1 | \$277,000 |
| | GIANTREALTYINCORPORATED | 1 | \$200,000 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6 | \$1,686,045 |
| | GOLDWATERBANK | 1 | \$203,000 |
| (| GOOGAININC | 2 | \$406,000 |
| | GRANITESTATEMORTGAGECORP | 1 | \$166,000 |
| | GREENVALLEYMORTGAGELLC | 2 | \$764,000 |
| | GUARANTYFEDERALMORTGAGELLC | 2 | \$436,380 |
| | GUMTREEMORTGAGELLC | 2 | \$426,000 |
| I | HARBORCOMMUNITYBANK | 1 | \$301,600 |
| I | HITECHMORTGAGEINC | 1 | \$226,000 |
| Į | HOMEEQUITYMORTGAGEINC | 1 | \$151,500 |
| I | HOMEFINANCINGINC | 1 | \$380,000 |

| HOMELI | NKMORTGAGEINC | 5 | \$1,450,865 |
|---------|-------------------------------|---|-------------|
| HOMEO | WNERSMORTGAGEOFAMERICAINC | 1 | \$237,000 |
| HOMEST | CARMORTGAGEINC | 2 | \$583,300 |
| HOMETO | OWNMORTGAGECOMPANYINC | 1 | \$334,500 |
| HOMETO | DWNMORTGAGESERVICESINC | 1 | \$152,800 |
| HUNTER | FINANCIALGROUPLLC | 1 | \$161,000 |
| HURONV | VALLEYFINANCIAL | 3 | \$557,750 |
| IABFINA | NCIALBANK | 1 | \$207,500 |
| ICMREA | LESTATEINC | 2 | \$633,000 |
| INDEPEN | NDENTBANK | 2 | \$333,500 |
| INTEGRI | TYHOMELOANOFCENTRALFLORIDAINC | 1 | \$176,000 |
| JLBCORI | PORATION | 1 | \$170,000 |
| JOURNE | YFINANCIALINC | 1 | \$246,500 |
| KBCAPI | ΓALCORP | 2 | \$760,000 |
| KOHLER | CREDITUNION | 2 | \$376,000 |
| LARABY | FINANCIALGROUP | 1 | \$200,000 |
| LEGACY | GROUPLENDINGINC | 2 | \$601,250 |
| LEGACY | THOMELOANSINC | 1 | \$401,000 |
| LENDING | GSOLUTIONSINC | 3 | \$716,650 |
| LEXING | TONMORTGAGECORPORATION | 1 | \$384,000 |
| LIFETIM | EFINANCIALSERVICESLLC | 1 | \$350,000 |
| LOANCO | DRPFINANCIALINC | 1 | \$417,000 |
| LOANRE | EPUBLICFINANCIALINC | 1 | \$227,800 |
| LOTUSF | INANCIALCORPORATION | 1 | \$151,999 |
| MAHON | EMORTGAGELLC | 1 | \$234,000 |
| MANHA' | TTANFINANCIALGROUPINC | 1 | \$269,000 |
| MARION | IANDPOLKSCHOOLSCREDITUNION | 1 | \$207,900 |
| MARKET | TCONSULTINGMORTGAGEINC | 2 | \$438,000 |
| MASASS | OCIATESLLC | 1 | \$159,000 |
| MAXREA | ALCUPERTINO | 4 | \$1,541,000 |
| MCGLO | NEMORTGAGE | 9 | \$2,754,350 |
| MDEHO | MELOANSLLC | 1 | \$181,000 |
| MES2AS | SOCIATESMORTGAGECOMPANY | 1 | \$201,500 |
| MORGA | NHOMELOANFUNDINGCORP | 1 | \$408,900 |
| MORTGA | AGECAPITALASSOCIATESINC | 1 | \$407,000 |
| MORTGA | AGECONSULTANTSGROUPINC | 2 | \$451,526 |
| MORTGA | AGEFACTORYINC | 4 | \$691,952 |
| MORTGA | AGELEADERSLLC | 1 | \$200,000 |
| MORTGA | AGEMASTERSOFINDIANAINC | 2 | \$509,939 |
| MORTGA | AGESERVICESOFLOUISIANAINC | 1 | \$162,500 |
| MORTGA | AGEWORKSINC | 1 | \$252,000 |
| NATION | WIDEFUNDINGGROUPCORP | 1 | \$229,650 |
| NATION | WIDERESIDENTIALLENDINGINC | 1 | \$417,000 |
| NETWO | RKCAPITALFUNDINGCORPORATION | 7 | \$1,423,500 |
| NEWVIS | IONMORTGAGEINC | 1 | \$197,000 |

| NORTCOINC | 1 | \$400,000 |
|------------------------------------|---|-------------|
| NORTHCOMMUNITYBANK | 2 | \$465,000 |
| NORTHPOINTMORTGAGEINC | 1 | \$248,000 |
| NPINC | 2 | \$478,390 |
| OPTIMUMFIRSTINC | 5 | \$1,439,000 |
| PATRIOTFINANCIALINC | 1 | \$246,000 |
| PAVIAFINANCIALSERVICESINC | 1 | \$185,000 |
| PICCAPITALINC | 1 | \$230,000 |
| PJLFINANCIALGROUPINC | 2 | \$735,000 |
| PREMIERMORTGAGECORP | 2 | \$406,500 |
| PREMIUMMORTGAGECORP | 1 | \$207,000 |
| PRIMESOURCEMORTGAGEINC | 1 | \$364,500 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$170,000 |
| PROSPECTFINANCIALGROUPINC | 3 | \$1,066,000 |
| PRUDLERFUNDING | 1 | \$417,000 |
| QTFINANCIALINCORPORATED | 1 | \$390,000 |
| REALESTATE100INC | 1 | \$286,000 |
| REDOAKMORTGAGEINC | 1 | \$250,000 |
| REDROCKSCREDITUNION | 1 | \$225,250 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$875,500 |
| RESULTFINANCIALCORP | 1 | \$417,000 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$224,459 |
| RJSINC | 1 | \$282,000 |
| ROSSMORTGAGECOMPANYINC | 1 | \$255,200 |
| SHAHMORTGAGESINC | 1 | \$280,000 |
| SKYFINANCIALSERVICESINC | 2 | \$476,600 |
| SOMERSETLENDINGCORP | 3 | \$677,000 |
| SOUTHWESTBANK | 2 | \$673,000 |
| STRATEGICLENDINGGROUPINC | 3 | \$811,843 |
| STRATISFINANCIALCORP | 3 | \$665,750 |
| SUNMORTGAGECOMPANYINC | 1 | \$270,000 |
| SUPERRATEINC | 1 | \$547,68 |
| SUSQUEHANNALENDINGGROUPINC | 1 | \$168,500 |
| SUTHERLANDMORTGAGESERVICESINC | 2 | \$382,900 |
| SVIGROUPINC | 1 | \$453,000 |
| SYNERGYCAPITALLENDINGINC | 1 | \$189,150 |
| TEXASPREMIERMORTGAGEINC | 2 | \$325,85 |
| TEXASPROFESSIONALMORTGAGELLC | 1 | \$290,000 |
| THEBUSINESSBANK | 1 | \$416,899 |
| THEGALKOWSKICOMPANYINC | 1 | \$296,000 |
| THELOANSTORY | 2 | \$591,120 |
| TOPONEMORTGAGE | 8 | \$2,149,29 |
| TRUSTWORTHYMORTGAGECORPORATION | 5 | \$1,331,50 |
| UNITEDAMERICANMORTGAGECORP | 3 | \$920,304 |
| UNITEDPACIFICREALTYINVESTMENTINC | 3 | \$681,700 |
| | | |

| | USWIDEFINANCIALLLC | 1 | \$177,000 |
|-----------|-------------------------------------|-----|-------------|
| | VICTORIAFINANCIALCORP | 10 | |
| | VIRTUELOANCENTERINC | 1 | \$332,250 |
| | WALLFINANCIALINC | 3 | \$903,000 |
| | WATERMARKCAPITALINC | 4 | \$1,110,950 |
| | WESTERNBANCORP | 1 | \$164,400 |
| | WESTWOODMORTGAGEINC | 2 | \$477,000 |
| | WHITECROWNFEDERALCREDITUNION | 1 | \$293,700 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$712,473 |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$402,820 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$244,600 |
| | Unavailable | 7 | \$1,815,779 |
| Total | | 361 | |
| | | | , , |
| 3138W3VY6 | 1STCAPITALMORTGAGEINC | 1 | \$189,000 |
| | AAACAPITALINVESTMENTINC | 5 | \$1,704,000 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$327,000 |
| | AAXYLLC | 4 | \$949,000 |
| | ACCELERATEDMORTGAGESERVICES | 1 | \$168,750 |
| | ACCESSBANK | 1 | \$190,000 |
| | ACGFUNDINGINC | 4 | \$1,245,000 |
| | ACTIVUSHOMELOANS | 1 | \$250,000 |
| | ADKFINANCIALGROUPINC | 1 | \$241,000 |
| | AIMFINANCIALINC | 1 | \$159,000 |
| | ALPINEMORTGAGESERVICESLLC | 1 | \$156,600 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$290,000 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$267,499 |
| | AMERICANMORTGAGEINC | 1 | \$174,300 |
| | AMERICANPREFERREDLENDING | 1 | \$297,000 |
| | ANNARBORSTATEBANK | 2 | \$442,000 |
| | BANKERSFUNDINGGROUPINC | 1 | \$198,000 |
| | BAYBURGFINANCIALINC | 1 | \$364,000 |
| | BELEMSERVICINGLLC | 1 | \$151,291 |
| | BONDSTREETMORTGAGELLC | 1 | \$200,000 |
| | C1BANK | 1 | \$360,000 |
| | C4DMORTGAGECOMPANYLLC | 7 | \$1,684,500 |
| | CALABASASFUNDINGCORP | 3 | \$653,000 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$214,000 |
| | CATALYSTLENDINGINC | 1 | \$417,000 |
| | CENTENNIALBANK | 1 | \$167,300 |
| | CENTURYMORTGAGEINC | 1 | \$216,000 |
| | CLASSICNYMORTGAGELLC | 1 | \$254,581 |
| | COMMUNITYFIRSTBANK | 1 | \$188,000 |
| | COMMUNITYMORTGAGELLC | 1 | \$165,000 |
| | CORBYMORTGAGESERVICESINC | 1 | \$220,500 |

| CRYSTALCLEARMORTGAGELLC | 1 | \$152,26 |
|--|---|-------------|
| DELNORTECREDITUNION | 1 | \$206,00 |
| DLJFINANCIALINC | 3 | \$958,00 |
| DRAPERANDKRAMERMORTGAGECORP | 1 | \$199,00 |
| DYBNFINANCIALCORPORATION | 1 | \$308,00 |
| EASYMORTGAGEINC | 1 | \$220,95 |
| EMPIREAMERICA | 1 | \$403,709 |
| EQUITABLEMORTGAGE | 1 | \$173,00 |
| EROICAENTERPRISESINC | 1 | \$341,250 |
| FAIRWAYASSETCORPORATION | 1 | \$203,50 |
| FDBMORTGAGEINC | 1 | \$216,00 |
| FFSIOFNCINC | 1 | \$344,600 |
| FIDELITYDIRECTMORTGAGELLC | 2 | \$540,80 |
| FINANCIALDYNAMICSINC | 2 | \$747,00 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$192,00 |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$225,000 |
| FIRSTFINANCIALSERVICESINC | 7 | \$1,567,40 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$682,230 |
| FIRSTNATIONWIDELENDINGINC | 1 | \$341,00 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$574,49 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$191,50 |
| FIRSTVOLUNTEERBANK | 1 | \$184,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$976,350 |
| FORTRENFUNDINGLLC | 1 | \$185,00 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$159,000 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$400,000 |
| GENEVAFINANCIALLLC | 1 | \$257,600 |
| GIANTREALTYINCORPORATED | 6 | \$1,524,000 |
| GLFINANCIALSERVICESLLC | 1 | \$187,24 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 4 | \$1,118,350 |
| GOLDWATERBANK | 1 | \$210,000 |
| GOOGAININC | 4 | \$1,297,562 |
| GRADIENTHOMEMORTGAGELLC | 1 | \$574,80 |
| GRANDCASTLEINC | 3 | \$794,00 |
| GREENHAVENCAPITALINC | 1 | \$216,000 |
| GREENVALLEYMORTGAGELLC | 1 | \$381,87 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$199,28 |
| GUMTREEMORTGAGELLC | 1 | \$192,00 |
| HERITAGEBANKOFNEVADA | 3 | \$715,20 |
| HOMEFINANCINGINC | 1 | \$417,00 |
| HOMELINKMORTGAGEINC | 6 | \$1,844,00 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$409,88 |
| HOMESTARMORTGAGEINC | 4 | \$1,092,100 |
| HURONVALLEYFINANCIAL | 1 | \$215,500 |
| INDEPENDENTBANK | 2 | \$562,500 |

| INTEGRITATIONEL OF NOEGENER AT ELORIDATIVO | 2 | ¢465 500 |
|--|---|-------------|
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC HETCORPORATION | 2 | \$465,500 |
| JJSTCORPORATION TDDEAL ESTATESER VICESING | 1 | \$315,000 |
| JPREALESTATESERVICESINC | 1 | \$370,000 |
| KOHLERCREDITUNION | 2 | \$345,000 |
| LAKEERIEMORTGAGE | 1 | \$156,000 |
| LANDLOVERSLLC | 1 | \$252,000 |
| LEGACYHOMELOANSINC | 2 | \$602,000 |
| LENDINGSOLUTIONSINC | 2 | \$401,300 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$207,500 |
| LOANLEADERSOFAMERICAINC | 2 | \$588,250 |
| LOTUSFINANCIALCORPORATION | 3 | \$634,800 |
| MANHATTANFINANCIALGROUPINC | 1 | \$292,000 |
| MARITAVALENTIINC | 1 | \$338,000 |
| MARKETCONSULTINGMORTGAGEINC | 1 | \$328,000 |
| MARVELFINANCIALINC | 1 | \$202,800 |
| MAXREALCUPERTINO | 4 | \$1,480,000 |
| MCGLONEMORTGAGE | 3 | \$655,000 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$286,500 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$300,000 |
| METROREALINC | 1 | \$265,000 |
| MEYERSFUNDINGINC | 2 | \$406,800 |
| MFGFUNDINGINC | 4 | \$1,294,000 |
| MGMLENDERSINC | 1 | \$282,000 |
| MKLENDINGCORP | 1 | \$417,000 |
| MLSMORTGAGELENDINGSOLUTIONS | 1 | \$300,000 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$197,000 |
| MORTGAGEFACTORYINC | 1 | \$207,900 |
| MORTGAGELENDERSOFAMERICALLC | 1 | \$161,200 |
| NETWORKCAPITALFUNDINGCORPORATION | 5 | \$860,100 |
| NORTCOINC | 1 | \$409,800 |
| NORTHPOINTMORTGAGEINC | 3 | \$796,200 |
| OCEANMORTGAGECORP | 1 | \$282,000 |
| OPTIMUMFIRSTINC | 2 | \$419,000 |
| PLATINUMMORTGAGENETWORK | 1 | \$266,125 |
| POWERCHOICEMORTGAGE | 1 | \$398,200 |
| PRAIRIEMOUNTAINBANK | 1 | \$255,000 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$211,000 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$182,000 |
| PROSPECTFINANCIALGROUPINC | 2 | \$570,000 |
| QCFINANCIALCOMPANY | 1 | \$356,000 |
| REALESTATE100INC | 2 | \$404,000 |
| RENEWLENDINGINC | 1 | \$220,000 |
| RESOURCEMORTGAGESCOMLLC | 1 | \$185,900 |
| ROSSMORTGAGECOMPANYINC | 1 | \$325,000 |
| ROYALUNITEDMORTGAGELLC | 1 | \$417,000 |

SECUREFINANCIALSERVICESINC

SHAHMORTGAGESINC

| | | | . , |
|-----------|----------------------------------|-----|--------------|
| | SMHINC | 1 | \$378,000 |
| | SOURCEONEFINANCEINC | 1 | \$175,000 |
| | SOUTHWESTERNMORTGAGECOMPANY | 1 | \$404,000 |
| | SPDMORTGAGEINC | 1 | \$270,000 |
| | STARLIGHTLENDINGINC | 1 | \$200,000 |
| | STRATEGICLENDINGGROUPINC | 2 | \$378,425 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$215,989 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$417,000 |
| | TEXASMORTGAGEPROFESSIONALSLLC | 1 | \$417,000 |
| | TEXASPREMIERMORTGAGEINC | 2 | \$466,008 |
| | TEXASSTATEHOMELOANSINC | 2 | \$403,700 |
| | TGGROUPLLC | 1 | \$417,000 |
| | THEGALKOWSKICOMPANYINC | 1 | \$317,000 |
| | THEMORTGAGEADVANTAGECORP | 1 | \$193,000 |
| | TOPONEMORTGAGE | 2 | \$426,700 |
| | TRUESTARMORTGAGE | 1 | \$164,968 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$859,000 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$200,500 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$370,000 |
| | USWIDEFINANCIALLLC | 1 | \$195,000 |
| | VENSTARINVESTMENTSINC | 1 | \$246,000 |
| | VICTORIAFINANCIALCORP | 7 | \$1,891,500 |
| | WESTERNBANCORP | 1 | \$192,000 |
| | WESTERNMORTGAGECO | 1 | \$183,500 |
| | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$2,132,470 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$206,500 |
| | Unavailable | 7 | \$1,880,000 |
| Total | | 257 | \$67,805,262 |
| | | | |
| 3138W3VZ3 | 1STRATEHOMEMORTGAGEINC | 1 | \$196,000 |
| | 20THCENTURYHOMELOANINC | 3 | \$763,620 |
| | AAACAPITALINVESTMENTINC | 6 | \$1,622,100 |
| | ACADEMYMORTGAGECORP | 2 | \$378,999 |
| | ACGFUNDINGINC | 6 | \$1,526,000 |
| | ACTIVUSHOMELOANS | 7 | \$2,118,752 |
| | ADKFINANCIALGROUPINC | 8 | \$2,226,250 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 1 | \$341,000 |
| | ALLYSONHOMETOWNMORTGAGELLC | 1 | \$212,242 |
| | AMCINC | 1 | \$198,750 |
| | AMERICANBANKOFMISSOURI | 1 | \$168,000 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$233,600 |
| | AMERICANKENINC | 2 | \$521,250 |
| | AMERICANMORTGAGEINC | 2 | \$619,846 |
| ' | • | | |
| | | | |

\$207,837

\$285,000

| AMERICANPREFERREDLENDING | 4 | \$984,284 |
|--|---|-------------|
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$177,400 |
| AMKFINANCIALCORPORATION | 1 | \$185,250 |
| ANDERSONFINANCIALGROUPINCTHE | 3 | \$792,800 |
| ANGELOAKFUNDINGLLC | 1 | \$132,75 |
| ANMORTGAGESERVICESINC | 1 | \$176,000 |
| ASSENTINC | 1 | \$259,84 |
| ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$110,400 |
| ATLANTICCOASTALMORTGAGELLC | 1 | \$202,410 |
| AUGUSTAFINANCIALINC | 3 | \$897,58 |
| BAILEYMORTGAGEENTERPRISESINC | 1 | \$143,50 |
| BANKOFTHEROCKIESNA | 1 | \$195,00 |
| BANKSOUTHMORTGAGECOMPANYLLC | 1 | \$206,308 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$156,000 |
| BEZFINANCIALNETWORKINC | 1 | \$320,000 |
| BLUEBRICKFINANCIALLLC | 4 | \$813,000 |
| C2FINANCIALCORPORATION | 3 | \$1,008,000 |
| CALABASASFUNDINGCORP | 5 | \$1,304,272 |
| CALIFORNIACONSUMERLENDING | 1 | \$240,700 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$249,990 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$612,37 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$120,000 |
| CAPITALCONCEPTSINC | 1 | \$140,000 |
| CAPITALFINANCIALADVISORSINC | 1 | \$300,000 |
| CAPITALFINANCIALMORTGAGECORP | 2 | \$449,75 |
| CASAGRANREALESTATEINC | 1 | \$590,00 |
| CATALYSTLENDINGINC | 1 | \$308,34 |
| CBCNATIONALBANK | 3 | \$748,92 |
| CBLOANSCOM | 1 | \$416,50 |
| CFFUNDINGCORPORATION | 1 | \$191,00 |
| CIRCLESQUAREGROUPINC | 1 | \$200,62 |
| CITIZENSBANK | 1 | \$140,000 |
| COURTESYMORTGAGECOMPANY | 1 | \$364,00 |
| CRESTLINEFUNDINGCORP | 1 | \$241,60 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$361,87 |
| DELSURCORPORATION | 1 | \$281,00 |
| DIRECTHOMELOANSLLC | 1 | \$169,60 |
| DOMINIONCAPITALMORTGAGEINC | 2 | \$403,33 |
| DUNDEEMORTGAGELLC | 1 | \$148,00 |
| DYBNFINANCIALCORPORATION | 1 | \$258,40 |
| EASTLAKEMORTGAGEINC | 1 | \$172,50 |
| EASYMORTGAGEINC | 1 | \$120,000 |
| ELITEREALTYANDFINANCE | 1 | \$569,77 |
| EQUITYRESOURCESINC | 1 | \$138,30 |
| FAIRVIEWLENDINGINC | 1 | \$148,00 |

| FAIRWAYASSETCORPORATION | 1 | \$499,224 |
|--|----|-------------|
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$356,725 |
| FIDELITYMORTGAGECORPORATION | 1 | \$138,641 |
| FINANCIALDYNAMICSINC | 3 | \$957,500 |
| FINANCIALSECURITYBANK | 1 | \$147,200 |
| FIRSTBANK | 1 | \$127,775 |
| FIRSTFINANCIALREALESTATESERVICES | 1 | \$124,806 |
| FIRSTFINANCIALSERVICESINC | 1 | \$258,000 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$160,000 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$236,000 |
| FIRSTOPTIONMORTGAGELLC | 3 | \$591,323 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$222,490 |
| FIRSTQUALITYLENDINGLLC | 1 | \$366,172 |
| FIRSTWHOLESALELENDINGINC | 1 | \$160,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | \$7,204,948 |
| FLAGSTARBANKFSB | 1 | \$251,300 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$171,200 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$240,600 |
| FRANKJWEAVERINC | 2 | \$564,950 |
| FREEMANFINANCIAL | 2 | \$593,046 |
| FUTUREFINANCIALINC | 1 | \$143,250 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$175,000 |
| GIANTREALTYINCORPORATED | 1 | \$198,750 |
| GLOBALEQUITYFINANCEINC | 3 | \$810,519 |
| GOLDENBEARCAPITALINC | 1 | \$253,000 |
| GOLDENWESTALLIANCEINC | 2 | \$743,066 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$330,253 |
| GOOGAININC | 6 | \$1,836,900 |
| GRADIENTHOMEMORTGAGELLC | 1 | \$382,600 |
| GREATEASTERNMORTGAGEINVESTMENTINC | 1 | \$208,000 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$313,500 |
| GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$168,000 |
| HOME1STLENDINGLLC | 2 | \$351,750 |
| HOMEFINANCINGINC | 2 | \$605,400 |
| HOMEFIRSTMORTGAGECORP | 1 | \$125,600 |
| HOMEFUNDINGCORP | 1 | \$152,000 |
| HOMELANDMORTGAGELLC | 2 | \$286,800 |
| HOMELINKMORTGAGEINC | 1 | \$309,317 |
| HOMERICAMORTGAGECORPORATION | 1 | \$524,000 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$128,614 |
| HUNTERFINANCIALGROUPLLC | 1 | \$176,000 |
| HURONVALLEYFINANCIAL | 1 | \$114,157 |
| ICMREALESTATEINC | 1 | \$386,400 |
| IDAHOLENDINGGROUPLLC | 1 | \$211,985 |
| INLANDMORTGAGEINC | 1 | \$197,000 |
| • | | . , . , |

| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 2 | \$585,100 |
|--|---|-------------|
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$1,044,125 |
| IPACIFICCAPITALINC | 1 | \$252,000 |
| JMCAPITALGROUPLLC | 1 | \$330,000 |
| JSSHIRKASSOCIATESINC | 1 | \$136,000 |
| KBCAPITALCORP | 2 | \$555,000 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$190,644 |
| KEYWESTLENDINGINC | 1 | \$149,999 |
| LAURUSGROUPINC | 1 | \$224,500 |
| LENDINGSOLUTIONSINC | 7 | \$1,678,627 |
| LENDTOAMERICAINC | 2 | \$662,000 |
| LOANLEADERSOFAMERICAINC | 2 | \$698,750 |
| LOANSOFANYNATUREINC | 1 | \$369,000 |
| LOTUSFINANCIALCORPORATION | 1 | \$151,500 |
| MAINSTAYMORTGAGECORP | 1 | \$229,600 |
| MARINAFUNDINGGROUP | 1 | \$322,250 |
| MASASSOCIATESLLC | 1 | \$327,000 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$195,000 |
| MCGLONEMORTGAGE | 1 | \$114,000 |
| MEGASTARFINANCIALCORP | 1 | \$145,269 |
| MFGFUNDINGINC | 1 | \$344,000 |
| MIDWESTEQUITYMORTGAGELLC | 1 | \$202,195 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 2 | \$291,800 |
| MILMARFINANCIAL | 1 | \$171,000 |
| MKLENDINGCORP | 3 | \$759,500 |
| MORELANDFINANCIALCORPORATION | 1 | \$123,750 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$190,000 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$134,400 |
| MORTGAGEFACTORYINC | 2 | \$234,500 |
| NATIONSLENDINGCORP | 7 | \$1,424,322 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$262,500 |
| NEIGHBORHOODHOUSINGSERVICESOFSOUTHFLORIDAINC | 1 | \$182,530 |
| NETWORKCAPITALFUNDINGCORPORATION | 3 | \$654,600 |
| NEWVIEWMORTGAGECORP | 1 | \$332,000 |
| NEWVISIONMORTGAGEINC | 1 | \$150,000 |
| NORTHISLANDCREDITUNION | 1 | \$149,000 |
| NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$178,752 |
| NPINC | 1 | \$316,404 |
| NYROCFINANCIALSERVICESLLC | 1 | \$243,945 |
| OMNIFUNDINC | 1 | \$350,000 |
| OPTIMUMFIRSTINC | 3 | \$1,246,800 |
| ORLANDOFINANCIALCENTERINC | 1 | \$127,500 |
| PACIFICTRUSTBANK | 1 | \$556,796 |
| PERENNIALMORTGAGEINC | 1 | \$154,230 |
| PERFORMANCEFINANCIALINC | 1 | \$206,250 |

| | PINNACLECAPITALMORTGAGECORP | 1 | \$193,040 |
|---|---------------------------------------|---|-------------|
| | POWERHOUSESOLUTIONSINC | 1 | \$390,400 |
| | PREFERREDMORTGAGELENDERSGROUP | 1 | \$378,750 |
| | PREMIERMORTGAGECORP | 2 | \$298,320 |
| | PRIMETIMEMORTGAGECORPORATION | 1 | \$181,475 |
| | PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$230,000 |
| | RATEONEFINANCIALINC | 1 | \$281,203 |
| | REALTIWORKSINC | 1 | \$180,000 |
| | REDOAKMORTGAGEINC | 3 | \$1,220,500 |
| | RELIANCEFINANCIALGROUP | 2 | \$703,075 |
| | RENEWLENDINGINC | 5 | \$815,000 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$522,000 |
| | RIVERCOMMUNITYBANKNATIONALASSOCIATION | 1 | \$180,700 |
| | RJSINC | 1 | \$181,160 |
| | ROSSMORTGAGECOMPANYINC | 1 | \$263,920 |
| | ROYALUNITEDMORTGAGELLC | ۷ | \$579,800 |
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$220,598 |
| | SANTACLARAPARTNERSMORTGAGECORP | 1 | \$147,825 |
| | SAVERSHOMELOANS | 1 | \$300,800 |
| | SELECTONEMORTGAGEINC | 1 | \$164,000 |
| | SOUNDMORTGAGEINC | 1 | \$248,672 |
| | SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$209,600 |
| | STEWARDINVESTMENTSINC | 1 | \$168,500 |
| | STRATEGICLENDINGGROUPINC | 1 | \$115,150 |
| | STRATISFINANCIALCORP | 2 | \$596,868 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$217,600 |
| | TEXASPREMIERMORTGAGEINC | 3 | \$563,875 |
| | THEGALKOWSKICOMPANYINC | 1 | \$580,000 |
| | THELOANSTORY | 1 | \$625,500 |
| | THEPRIVATEBANKANDTRUSTCOMPANY | 1 | \$165,000 |
| | TOPFLITEFINANCIALINC | 1 | \$153,600 |
| | TRISTATEMORTGAGECORPORATION | 1 | \$121,000 |
| | TRUSTMORTGAGELENDINGCORP | 1 | \$122,400 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$429,000 |
| | UNIVERSALMORTGAGEANDLENDINGINC | 1 | \$120,650 |
| | USAHOMEMORTGAGELLC | 1 | \$125,500 |
| | VICTORIAFINANCIALCORP | 4 | \$1,034,000 |
| | VINSONMORTGAGESERVICESINC | 1 | \$190,114 |
| | VIVAREALESTATEGROUPINC | 1 | \$152,000 |
| | WALLFINANCIALINC | 1 | \$295,000 |
| | WATERMARKCAPITALINC | 1 | \$495,000 |
| | WESTERNMORTGAGECO | 1 | \$256,000 |
| | WILLOWBENDMORTGAGECOMPANYLLC | 1 | |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$512,000 |
| _ | WORLDWIDECREDITCORPORATION | 1 | \$256,000 |

| | YUNICORNREALTYINC | 1 | \$315,000 |
|-------------|------------------------------------|-----|--------------|
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$130,000 |
| | Unavailable | 6 | \$1,974,68 |
| Total | | 347 | \$84,856,620 |
| | | | |
| 3138W3X32 | WEICHERT FINANCIAL SERVICES | 19 | \$5,360,453 |
| Total | | 19 | \$5,360,453 |
| | | | |
| 3138W3XN8 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$540,218 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$881,313 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$548,305 |
| Total | | 14 | \$1,969,837 |
| | | | |
| 3138W3XP3 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$1,178,644 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,049,500 |
| Total | | 7 | \$2,228,144 |
| | | | |
| 3138W3XQ1 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$261,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$241,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$540,500 |
| Total | | 10 | \$1,042,500 |
| | | | |
| 3138W3XR9 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$641,850 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$702,500 |
| Total | | 4 | \$1,344,350 |
| | | | |
| 3138W3XS7 | WEICHERT FINANCIAL SERVICES | 7 | \$1,591,067 |
| Total | | 7 | \$1,591,067 |
| | | | |
| 3138W3XT5 | WEICHERT FINANCIAL SERVICES | 25 | . , , |
| Total | | 25 | \$8,000,151 |
| | | | |
| 3138W3XU2 | INDEPENDENT BANK | 29 | \$1,700,730 |
| Total | | 29 | \$1,700,730 |
| | | | **** |
| 3138W3XV0 | INDEPENDENT BANK | 10 | |
| | Unavailable | 1 | \$108,294 |
| Total | | 11 | \$1,087,044 |
| 21203323330 | INDEDENDENT DANIZ | 26 | #2.070.07 |
| 3138W3XW8 | INDEPENDENT BANK | 26 | \$3,278,254 |
| Total | | 26 | \$3,278,254 |
| 2120W2WW | INDEDENDENT DANIZ | 22 | ¢4.047.004 |
| 3138W3XX6 | INDEPENDENT BANK | 23 | \$4,947,990 |
| Total | Unavailable | 2 | \$610,250 |
| Total | | 25 | \$5,558,240 |

| | | <u> </u> | |
|-------------|--|----------|---------------------------------------|
| 3138W3XY4 | INDEPENDENT BANK | 9 | \$2,487,400 |
| Total | | 9 | |
| | | | , , , , , , , , , , , , , , , , , , , |
| 3138W45H0 | M&T BANK | 21 | \$3,087,91 |
| Total | | 21 | \$3,087,91 |
| | | | |
| 3138W45J6 | M&T BANK | 7 | \$1,940,69 |
| Total | | 7 | \$1,940,69 |
| | | | |
| 3138W45K3 | M&T BANK | 14 | \$2,787,56 |
| Total | | 14 | \$2,787,56 |
| | | | |
| 3138W45L1 | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$129,82 |
| | JET DIRECT FUNDING CORP. | 1 | \$69,000 |
| | M&T BANK | 14 | \$2,707,303 |
| Total | | 16 | \$2,906,130 |
| 21203345340 | EVEDDANIZ | | ΦΩ ΕΩΕ ΩΩ |
| 3138W45M9 | EVERBANK | 6 | |
| Total | | 6 | \$2,525,893 |
| 3138W45N7 | EVERBANK | 19 | \$6,276,240 |
| Total | EVERDANK | 19 | \$6,276,246 |
| Total | | 17 | Ψ0,270,240 |
| 3138W45P2 | EVERBANK | 22 | \$8,043,949 |
| Total | | 22 | \$8,043,949 |
| | | | 1 - / / |
| 3138W45Q0 | EVERBANK | 6 | \$1,556,900 |
| Total | | 6 | |
| | | | |
| 3138W45S6 | EVERBANK | 4 | \$1,340,300 |
| Total | | 4 | \$1,340,300 |
| | | | |
| 3138W45U1 | ABBA FIRST MORTGAGE, INC. | 2 | \$473,460 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$180,500 |
| | ACTION MORTGAGE, LLC | 2 | \$414,33 |
| | AHM ENTERPRISES, INC | 4 | \$1,081,34 |
| | ARBORETUM MORTGAGE CORP. | | \$219,490 |
| <u> </u> | BEDNAR INC | 1 | \$196,953 |
| <u> </u> | BRIDGEWATER CAPITAL, INC. | | \$164,000 |
| <u> </u> | CAMBRIA MORTGAGE, LLC | | \$239,000 |
| <u> </u> | DISTINCTIVE HOME LENDING, INC. | | \$240,000 |
| <u> </u> | FIDELITY ONE MORTGAGE, INC. | 7 | \$2,351,100 |
| <u> </u> | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$362,800 |
| | HOMELAND MORTGAGE, LLC | | \$218,000 |

| | HS FINANCIAL SERVICES, INC. | 1 | \$274,783 |
|-----------|---|-----|--------------|
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$648,975 |
| | LARABY FINANCIAL GROUP, INC. | 4 | \$1,122,800 |
| | MAC5 MORTGAGE, INC. | 1 | \$240,786 |
| | MDKJR2, INC | 1 | \$172,560 |
| | MORTGAGE SERVICING, INC. | 1 | \$161,000 |
| | NYCB MORTGAGE COMPANY, LLC | 67 | \$16,775,046 |
| | OPTIMA MORTGAGE CORPORATION | 3 | \$898,200 |
| | PRUDENTIAL MORTGAGE SERVICES, LLC | 1 | \$165,400 |
| | RESIDENTIAL LENDING, LLC | 2 | \$447,250 |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$233,000 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$237,726 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$152,725 |
| | US WIDE FINANCIAL, LLC | 1 | \$151,200 |
| | WCS LENDING, LLC | 1 | \$184,500 |
| Total | | 112 | \$28,006,943 |
| 3138W45V9 | AHM ENTERPRISES, INC | 1 | \$145,000 |
| 5136W43V9 | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$143,000 |
| <u> </u> | FIDELITY ONE MORTGAGE, INC. | 1 | \$127,700 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | • |
| | HANOVER MORTGAGE COMPANY | 2 | \$150,000 |
| | INFINITY MORTGAGE COMPANTON | 1 | \$269,000 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$117,300 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$122,000 |
| | SCHMITT MORTGAGE,LLC. | | \$1,681,34 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$281,000 |
| | VANDERWEY INVESTMENTS, LLC | 2 | \$135,799 |
| | , | 1 | \$278,000 |
| T-4-1 | VISION MORTGAGE SERVICES CORPORATION | 27 | \$120,000 |
| Total | · · · · · · · · · · · · · · · · · · · | 27 | \$3,538,840 |
| 3138W45W7 | A.M. ROBBINS MORTGAGE, INC. | 1 | \$144,000 |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 2 | \$833,284 |
| | AZ LENDING, LLC | 2 | \$566,090 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$180,500 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$417,000 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$228,000 |
| | FOX MORTGAGE, INC | 3 | \$654,918 |
| | HOMELAND MORTGAGE, LLC | 1 | \$350,000 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$407,200 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$254,000 |
| | JKS MORTGAGE, LLC | 2 | \$568,340 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$416,299 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$213,291 |
| | MAC5 MORTGAGE, INC. | 1 | \$188,400 |
| | | | |

| | MILLER HOME MORTGAGE, LLC. | 2 | \$465,00 |
|--------------|--|----|-------------|
| | MORTGAGE STRATEGISTS INC. | 1 | \$239,59 |
| | NYCB MORTGAGE COMPANY, LLC | 28 | \$7,522,12 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$380,00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$200,00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$231,55 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$187,68 |
| Total | , , , , , , , , , , , , , , , , , , , | 54 | \$14,647,29 |
| 3138W45X5 | ABBA FIRST MORTGAGE, INC. | 1 | \$153,00 |
| 5150 W 15115 | ACTION MORTGAGE, LLC | 1 | \$372,00 |
| | AHM ENTERPRISES, INC | 1 | \$417,00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$171,00 |
| | ARBORETUM MORTGAGE CORP. | 1 | \$290,00 |
| | AZ LENDING, LLC | 2 | \$409,50 |
| | BANKERS HOME MORTGAGE INC | 1 | \$183,80 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$363,50 |
| | C. D. C. FINANCIAL GROUP, INC. | 1 | \$243,38 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$183,47 |
| | CAPITAL FINANCIAL NETWORK, LLC | 3 | \$692,70 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$204,00 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$276,50 |
| | EQUILANE LENDING LLC | 4 | \$1,011,30 |
| | EQUISOUTH MORTGAGE,INC. | 1 | \$191,70 |
| | FIDELITY ONE MORTGAGE, INC. | 11 | \$3,207,12 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 7 | \$2,103,41 |
| | FIRST WISCONSIN FINANCIAL, INC. | 2 | \$406,32 |
| | GUIDANCE MORTGAGE LLC | 2 | \$573,30 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$214,50 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$375,75 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$180,00 |
| | INNOVATIVE MORTGAGE GROUP INC | 1 | \$305,55 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$264,80 |
| | INTERTRUST MORTGAGE, L. L. C. | 2 | \$351,35 |
| | JKS MORTGAGE, LLC | 1 | \$305,53 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$308,00 |
| | LARABY FINANCIAL GROUP, INC. | 4 | \$1,362,74 |
| | MAC5 MORTGAGE, INC. | 5 | \$1,565,85 |
| | MAJESTY MORTGAGE INC. | 1 | \$233,41 |
| | MARYLAND RESIDENTIAL LENDING, LLC | 1 | \$389,00 |
| | MID-AMERICA BANK | 3 | \$696,04 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$200,00 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$168,39 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$218,00 |

NYCB MORTGAGE COMPANY, LLC

PINNACLE MORTGAGE GROUP, LLC

OAK CREEK MORTGAGE, INC

| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 7 | \$1,570,745 |
|--------------|---|-----|--------------|
| | PLUM DOG FINANCIAL, LLC | 1 | \$244,000 |
| | REDMOND MORTGAGE CO. | 1 | \$280,000 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$210,000 |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$267,000 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$388,000 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$353,100 |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 2 | \$538,447 |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$234,000 |
| | SUPERIOR LENDING ASSOCIATES, LC | 4 | \$835,200 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$216,320 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$200,000 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$252,500 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$174,000 |
| | THE VAULT MORTGAGE COMPANY | 5 | |
| | TYLAN MORTGAGE, LLC | 3 | |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$359,669 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 2 | \$584,446 |
| | US WIDE FINANCIAL, LLC | 2 | |
| | VALLEY MORTGAGE FINANCIAL, LLC | 4 | |
| | VANDERWEY INVESTMENTS, LLC | 2 | \$389,500 |
| | WASATCH CAPITAL MORTGAGE, INC. | 1 | \$223,447 |
| | WCS LENDING, LLC | 3 | |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$173,500 |
| <u></u> | WINDOM CAPITAL, INC. | 1 | \$367,000 |
| Total | | 340 | \$97,519,348 |
| | | | |
| 3138W45Y3 | ABBA FIRST MORTGAGE, INC. | 1 | \$85,000 |
| | ADVENTAS, INC. | 1 | \$51,000 |
| | HANOVER MORTGAGE COMPANY | 3 | |
| | KELLY STEPHENS MORTGAGE, INC | 1 | |
| [| MORTGAGE HEADQUARTERS, INC | 2 | \$153,200 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$83,000 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$690,031 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$75,001 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$60,375 |
| Total | | 20 | |
| | | | |
| 3138W45Z0 | AZ LENDING, LLC | 1 | \$90,750 |
| | INNOVATIVE MORTGAGE GROUP INC | 1 | \$97,500 |
| | JKS MORTGAGE, LLC | 1 | \$85,500 |
| | PRS MORTGAGE, LLC | | + |

218 \$65,291,131

\$380,000

\$268,633

| | NYCB MORTGAGE COMPANY, LLC | 16 | \$1,597,456 |
|-----------|--|----|-------------|
| | PLUM DOG FINANCIAL, LLC | 1 | \$88,400 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$100,000 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$99,000 |
| | WINDOM CAPITAL, INC. | 1 | \$88,000 |
| Total | | 24 | \$2,356,100 |
| | | | |
| 3138W46A4 | A.M. ROBBINS MORTGAGE, INC. | 1 | \$133,000 |
| | ARBOR LENDING GROUP, LLC | 1 | \$124,422 |
| | AZ LENDING, LLC | 1 | \$149,500 |
| | CROMWELL MORTGAGE, INC | 1 | \$135,000 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$147,000 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$132,000 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$131,000 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$140,250 |
| | MICHIGAN UNITED MORTGAGE, LLC | 2 | \$263,000 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$114,000 |
| | NYCB MORTGAGE COMPANY, LLC | 24 | \$3,249,248 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$132,068 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$246,250 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$124,500 |
| | THE MORTGAGE SPECIALIST, LP | 2 | \$259,374 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$131,150 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$137,500 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$126,750 |
| | Unavailable | 2 | \$255,831 |
| Total | | 46 | \$6,131,845 |
| | | | |
| 3138W46B2 | NYCB MORTGAGE COMPANY, LLC | 11 | \$5,566,257 |
| Total | | 11 | \$5,566,257 |
| | | | |
| 3138W46C0 | 1ST ALLIANCE MORTGAGE, LLC | 5 | \$1,455,486 |
| | 215 HOLDING CO. | 5 | \$1,216,218 |
| | A.M. ROBBINS MORTGAGE, INC. | 1 | \$263,500 |
| | AAXY LLC | 20 | \$4,825,069 |
| | ALLIED FIRST BANK, SB | 1 | \$405,188 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$320,950 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$235,945 |
| | AUSTIN CAPITAL MORTGAGE, INC | 6 | \$1,528,074 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$207,671 |
| | AZ HOME LOANS, INC. | 1 | \$213,047 |
| | AZ LENDING, LLC | 1 | \$339,977 |
| | BANKERS FUNDING GROUP, INC. | 2 | \$553,500 |
| | BAY BANK | 1 | \$272,000 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 4 | \$1,402,651 |

| BP FEDERAL CREDIT UNION | 1 | \$193,17 |
|--|----|-------------|
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$175,000 |
| CITIZENS BANK & TRUST | 1 | \$394,000 |
| COMMUNITY HOME LENDING, INC. | 2 | \$472,600 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$246,890 |
| DIAMOND FUNDING CORPORATION | 3 | \$608,413 |
| DSW MORTGAGE, INC. | 2 | \$452,000 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$349,280 |
| ELINK MORTGAGE LLC | 1 | \$233,000 |
| EQUITABLE HOME MORTGAGE, INC | 2 | \$638,252 |
| FARMINGTON FINANCIAL GROUP, LLC | 2 | \$662,12 |
| FIDELITY BANCORP | 1 | \$224,99 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$216,000 |
| GL FINANCIAL SERVICES, LLC | 1 | \$171,27 |
| GUM TREE MORTGAGE, LLC | 1 | \$213,000 |
| HAWTHORNE CREDIT UNION | 1 | \$345,55 |
| HOME USA MORTGAGE, INC | 5 | \$1,555,293 |
| HOMEFIRST MORTGAGE CORP | 3 | \$1,002,35 |
| HOMELAND MORTGAGE, LLC | 1 | \$166,000 |
| HOMETOWN AMERICA INCORPORATED | 2 | \$612,82 |
| HOUSTON HOME LOAN, INC | 2 | \$572,33 |
| ILTIS LENDING GROUP, INC. | 1 | \$291,50 |
| INDEPENDENT BANK | 2 | \$514,473 |
| INSIGHT FINANCIAL CORPORATION | 4 | \$1,219,559 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 4 | \$1,231,03 |
| J PHILIPS MORTGAGE, INC | 2 | \$586,36 |
| KLEINBANK | 1 | \$194,132 |
| LAKESIDE BANK | 1 | \$150,32 |
| LEND SMART MORTGAGE, LLC | 1 | \$240,000 |
| LIBERTY FINANCIAL SERVICES, LLC | 2 | \$513,000 |
| MAC5 MORTGAGE, INC. | 1 | \$398,000 |
| MAIN STREET HOME LOANS, LLC | 1 | \$155,30 |
| MIDWEST REGIONAL BANK | 1 | \$158,000 |
| MORTGAGE ASSOCIATES INC | 1 | \$619,540 |
| MORTGAGE CORP OF THE EAST III | 1 | \$254,200 |
| MORTGAGE PROS, INC | 3 | \$924,74 |
| MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$206,50 |
| NYCB MORTGAGE COMPANY, LLC | 27 | \$7,418,99 |
| OAK VALLEY MORTGAGE CORPORATION | 1 | \$209,050 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$409,00 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$198,50 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$243,143 |
| SECURE FINANCIAL SERVICES, INC | 6 | \$1,214,12 |
| SIMPLY HOME LENDING, INC | 1 | \$239,000 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$348,00 |
| | | |

| Ι | | <u> </u> | |
|-----------|--|----------|--------------|
| | SOMERSET LENDING CORP. | 1 | \$251,700 |
| | STERLING STATE BANK | 1 | \$228,682 |
| | TEXAS LOAN STAR, INC. | 3 | \$679,842 |
| | THE FAMILY CREDIT UNION | 1 | \$367,70 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$168,00 |
| | TRIAD BANK | 1 | \$185,00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$189,54 |
| | UNITED BANKERS, LLC | 2 | \$502,229 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$415,123 |
| | US MORTGAGE NETWORK | 2 | \$396,90 |
| | US WIDE FINANCIAL, LLC | 1 | \$191,14 |
| | VANTAGESOUTH BANK | 1 | \$231,68 |
| | WCS LENDING, LLC | 1 | \$228,89 |
| | ZEUS MORTGAGE, LTD. | 3 | \$552,20 |
| | Unavailable | 1 | \$417,00 |
| Total | | 173 | \$45,685,83 |
| | | | |
| 3138W46D8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$100,82 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$76,65 |
| | 215 HOLDING CO. | 1 | \$100,00 |
| | AAXY LLC | 2 | \$202,30 |
| | ALLIED FIRST BANK, SB | 1 | \$99,550 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$100,00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$79,64 |
| | BOULEVARD BANK | 1 | \$75,66 |
| | COMMUNITY STATE BANK | 1 | \$103,00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$82,38 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$90,000 |
| | HANOVER MORTGAGE COMPANY | 1 | \$93,18 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$96,269 |
| | HOUSTON HOME LOAN, INC | 3 | \$278,22 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$99,314 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$93,50 |
| | MS FLYNN, INC. | 1 | \$103,532 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$300,413 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$189,16 |
| | STERLING STATE BANK | 1 | \$97,559 |
| | US MORTGAGE NETWORK | 1 | \$91,50 |
| | VANTAGESOUTH BANK | 1 | \$91,44 |
| | ZEUS MORTGAGE, LTD. | 1 | \$86,50 |
| Total | | 29 | \$2,730,63 |
| | | | , .,. 2 0,00 |
| 3138W46E6 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$272,45 |
| | AAXY LLC | 3 | \$354,88 |
| | ACTION MORTGAGE, LLC | 1 | \$140,16 |
| | F101101110111011011, 11100 | 1 | Ψ110,10 |

ALLIED FIRST BANK, SB

AMERICAN HOME LENDING USA, LLC

AVENUE MORTGAGE CORPORATION

| | AVENUE MORTONGE COM ORATION | | ΨΤ11,00 |
|-----------|--|----|-------------|
| <u> </u> | BARRONS MORTGAGE GROUP, LTD | 1 | \$117,00 |
| <u> </u> | BAY BANK | 1 | \$119,47 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$135,00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$130,000 |
| | COMMUNITY STATE BANK | 1 | \$131,705 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$143,000 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$124,947 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$276,170 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$140,500 |
| | HAWTHORNE CREDIT UNION | 2 | \$239,000 |
| | HIGH POINT MORTGAGE CORP | 1 | \$116,285 |
| | HOUSTON HOME LOAN, INC | 2 | \$246,079 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$150,000 |
| | J PHILIPS MORTGAGE, INC | 3 | \$414,891 |
| Γ | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$142,000 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$144,354 |
| | MIDWEST REGIONAL BANK | 2 | \$237,457 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$787,704 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$125,000 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$358,107 |
| | SIMPLY HOME LENDING, INC | 1 | \$135,000 |
| Γ | SOMERSET LENDING CORP. | 1 | \$119,471 |
| | STERLING STATE BANK | 2 | \$260,449 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$115,050 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$114,500 |
| Γ | TEXAS LOAN STAR, INC. | 3 | \$357,660 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$117,600 |
| | US MORTGAGE NETWORK | 2 | \$227,830 |
| | ZEUS MORTGAGE, LTD. | 1 | \$142,569 |
| Total | | 57 | \$7,294,80 |
| | | | |
| 3138W46F3 | AAXY LLC | 2 | \$617,00 |
| | BANK OF WALKER COUNTY | 1 | \$328,94 |
| <u> </u> | CITIZENS BANK & TRUST | | \$340,00 |
| <u> </u> | GEO MORTGAGE SERVICES, INC. | 1 | \$291,49 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$345,90 |
| | MORTGAGE PRODUCERS INC | 1 | \$237,60 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$625,45 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$201,91 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$241,84 |
| Total | | 12 | \$3,230,15 |
| | | | |

\$135,500

\$112,000

\$411,000

1

| 3138W46G1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$318,775 |
|--|--|---------------|-------------|
| | AAXY LLC | 17 | \$4,610,463 |
| | AHM ENTERPRISES, INC | 1 | \$302,263 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$221,000 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$329,078 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$801,180 |
| | APPROVED HOME LENDING, INC | 1 | \$397,373 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$219,437 |
| | AUSTIN CAPITAL MORTGAGE, INC | 5 | \$1,515,588 |
| | AVENUE MORTGAGE CORPORATION | 4 | \$941,740 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$279,498 |
| | BANK OF WALKER COUNTY | 1 | \$250,000 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$192,000 |
| | BEACH MORTGAGE CO., INC. | 1 | \$334,232 |
| | BP FEDERAL CREDIT UNION | 1 | \$165,000 |
| | CALI-LAND, INC. | 3 | \$1,172,369 |
| | CAPITAL FINANCIAL MORTGAGE CORP | 1 | \$320,483 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$294,525 |
| | COMMUNITY HOME LENDING, INC. | 5 | \$1,302,336 |
| | DIAMOND FUNDING CORPORATION | 3 | \$898,393 |
| | DIRECTIONS EQUITY, LLC | 2 | \$541,608 |
| | DSW MORTGAGE, INC. | 9 | \$2,355,492 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$300,000 |
| | FIDELITY BANCORP | 2 | \$508,235 |
| | FIDELITY MORTGAGE CORPORATION | 2 | \$429,101 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$188,621 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 3 | \$698,620 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$269,508 |
| | GEO MORTGAGE SERVICES, INC. | 2 | \$341,478 |
| | GUM TREE MORTGAGE, LLC | 1 | \$282,200 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$242,478 |
| | HIGH POINT MORTGAGE CORP | 2 | \$397,300 |
| | HOME USA MORTGAGE, INC | 5 | \$1,775,863 |
| | HOMEFIRST MORTGAGE CORP | 5 | \$1,898,923 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$461,164 |
| | HOUSTON HOME LOAN, INC | 1 | \$401,181 |
| | INSIGHT FINANCIAL CORPORATION | <u>1</u> Δ | \$1,173,686 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$872,000 |
| | J PHILIPS MORTGAGE, INC | 7 | \$1,957,740 |
| | J. VIRGIL, INC. | 1 | \$286,608 |
| | JLB CORPORATION | 1 | \$313,926 |
| | LAKESIDE BANK | 1 | \$209,683 |
| | LAKESIDE BANK LEND SMART MORTGAGE, LLC | 2 | \$455,640 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$284,731 |
| | · · · · · · · · · · · · · · · · · · · | | • |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$200,676 |

MARKETLINE MORTGAGE, LLC

| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$402,066 |
|------------------|---|-------------|---|
| | MERIDIAN LENDING CORP. | 3 | \$924,755 |
| | MIDWEST FAMILY LENDING CORPORATION | 3 | \$711,975 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$237,625 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$344,019 |
| | MORTGAGE PROS, INC | 7 | \$2,458,206 |
| | MS FLYNN, INC. | 1 | \$172,940 |
| | NYCB MORTGAGE COMPANY, LLC | 31 | |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$397,600 |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$298,317 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$203,876 |
| | SECURE FINANCIAL SERVICES, INC | 6 | |
| | SOMERSET LENDING CORP. | 1 | \$392,500 |
| | SUNQUEST FUNDING, LLC | 3 | \$1,001,984 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$395,598 |
| | TEXAS LOAN STAR, INC. | 4 | \$1,235,504 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$737,771 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$346,154 |
| | TRUSTLINE MORTGAGE INC | 1 | \$299,558 |
| | US MORTGAGE NETWORK | _1 | \$178,712 |
| | | 5 | \$1,207,344 |
| | ZEUS MORTGAGE, LTD. | | . , , |
| | ZEUS MORTGAGE, LTD. Unavailable | 2 | |
| Total | | 2 194 | \$597,136 |
| Total | | 2 | \$597,136 |
| Total 3138W46H9 | | 2 | \$597,136 |
| | Unavailable | 2 | \$597,136 \$58,165,278 |
| | Unavailable AMERICAN LENDING NETWORK, INC. | 2 | \$597,136 \$58,165,278 \$413,403 |
| | Unavailable AMERICAN LENDING NETWORK, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$597,136 \$58,165,278 \$413,403 \$198,000 |
| | Unavailable AMERICAN LENDING NETWORK, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. SUNQUEST FUNDING, LLC | 2 | \$597,136 \$58,165,278 \$413,403 \$198,000 \$218,803 \$246,644 |
| 3138W46H9 | Unavailable AMERICAN LENDING NETWORK, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. SUNQUEST FUNDING, LLC | 1 1 1 1 1 1 | \$597,136 \$58,165,278 \$413,403 \$198,000 \$218,803 \$246,644 |
| 3138W46H9 | Unavailable AMERICAN LENDING NETWORK, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. SUNQUEST FUNDING, LLC | 1 1 1 1 1 1 | \$597,136 \$58,165,278 \$413,403 \$198,000 \$218,803 \$246,644 |
| 3138W46H9 Total | Unavailable AMERICAN LENDING NETWORK, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. SUNQUEST FUNDING, LLC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 1 1 1 4 | \$597,136 \$58,165,278 \$413,403 \$198,000 \$218,803 \$246,644 \$1,076,850 |
| 3138W46H9 Total | Unavailable AMERICAN LENDING NETWORK, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. SUNQUEST FUNDING, LLC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION 1ST ALLIANCE MORTGAGE, LLC | 1 1 1 1 4 | \$597,136 \$58,165,278 \$413,403 \$198,000 \$218,803 \$246,644 \$1,076,850 \$202,037 |
| 3138W46H9 Total | Unavailable AMERICAN LENDING NETWORK, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. SUNQUEST FUNDING, LLC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION 1ST ALLIANCE MORTGAGE, LLC 3RD FINANCIAL SERVICE CORPORATION | 1 1 1 1 4 | \$597,136 \$58,165,278 \$413,403 \$198,000 \$218,803 \$246,644 \$1,076,850 \$202,037 \$93,852 \$187,345 |
| 3138W46H9 Total | Unavailable AMERICAN LENDING NETWORK, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. SUNQUEST FUNDING, LLC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION 1ST ALLIANCE MORTGAGE, LLC 3RD FINANCIAL SERVICE CORPORATION AAXY LLC | 1 1 1 1 4 | \$597,136 \$58,165,278 \$413,403 \$198,000 \$218,803 \$246,644 \$1,076,850 \$202,037 \$93,852 |
| 3138W46H9 Total | Unavailable AMERICAN LENDING NETWORK, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. SUNQUEST FUNDING, LLC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION 1ST ALLIANCE MORTGAGE, LLC 3RD FINANCIAL SERVICE CORPORATION AAXY LLC ALLIED FIRST BANK, SB | 1 1 1 1 4 | \$597,136 \$58,165,278 \$413,403 \$198,000 \$218,803 \$246,644 \$1,076,850 \$202,037 \$93,852 \$187,345 \$94,847 |
| 3138W46H9 Total | Unavailable AMERICAN LENDING NETWORK, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. SUNQUEST FUNDING, LLC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION IST ALLIANCE MORTGAGE, LLC 3RD FINANCIAL SERVICE CORPORATION AAXY LLC ALLIED FIRST BANK, SB AMERICAN SECURITY MORTGAGE CORP. | 1 1 1 1 4 | \$597,136 \$58,165,278 \$413,403 \$198,000 \$218,803 \$246,644 \$1,076,850 \$202,037 \$93,852 \$187,345 \$94,847 \$104,756 \$104,400 |
| 3138W46H9 Total | Unavailable AMERICAN LENDING NETWORK, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. SUNQUEST FUNDING, LLC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION 1ST ALLIANCE MORTGAGE, LLC 3RD FINANCIAL SERVICE CORPORATION AAXY LLC ALLIED FIRST BANK, SB AMERICAN SECURITY MORTGAGE CORP. DIRECTIONS EQUITY, LLC | 1 1 1 1 4 | \$597,136 \$58,165,278 \$413,403 \$198,000 \$218,803 \$246,644 \$1,076,850 \$202,037 \$93,852 \$187,345 \$94,847 \$104,756 \$104,400 \$95,500 |
| 3138W46H9 Total | Unavailable AMERICAN LENDING NETWORK, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. SUNQUEST FUNDING, LLC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION 1ST ALLIANCE MORTGAGE, LLC 3RD FINANCIAL SERVICE CORPORATION AAXY LLC ALLIED FIRST BANK, SB AMERICAN SECURITY MORTGAGE CORP. DIRECTIONS EQUITY, LLC FIDELITY MORTGAGE CORPORATION | 1 1 1 1 4 | \$597,136 \$58,165,278 \$413,403 \$198,000 \$218,803 \$246,644 \$1,076,850 \$202,037 \$93,852 \$187,345 \$94,847 \$104,756 \$104,400 \$95,500 \$101,835 |
| 3138W46H9 Total | Unavailable AMERICAN LENDING NETWORK, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. SUNQUEST FUNDING, LLC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION 1ST ALLIANCE MORTGAGE, LLC 3RD FINANCIAL SERVICE CORPORATION AAXY LLC ALLIED FIRST BANK, SB AMERICAN SECURITY MORTGAGE CORP. DIRECTIONS EQUITY, LLC FIDELITY MORTGAGE CORPORATION FIRST CAPITAL MORTGAGE GROUP, INC | 1 1 1 1 4 | \$597,136 \$58,165,278 \$413,403 \$198,000 \$218,803 \$246,644 \$1,076,850 \$202,033 \$93,852 \$187,343 \$94,843 \$104,756 \$104,400 \$95,500 \$101,833 \$108,029 |
| 3138W46H9 Total | Unavailable AMERICAN LENDING NETWORK, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. SUNQUEST FUNDING, LLC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION IST ALLIANCE MORTGAGE, LLC 3RD FINANCIAL SERVICE CORPORATION AAXY LLC ALLIED FIRST BANK, SB AMERICAN SECURITY MORTGAGE CORP. DIRECTIONS EQUITY, LLC FIDELITY MORTGAGE CORPORATION FIRST CAPITAL MORTGAGE GROUP, INC INDEPENDENT BANK | 1 1 1 1 4 | \$597,136 \$58,165,278 \$413,403 \$198,000 \$218,803 \$246,644 \$1,076,850 \$202,037 \$93,852 \$187,345 \$94,847 \$104,750 \$104,400 \$95,500 \$101,835 \$108,029 \$106,333 |
| 3138W46H9 Total | Unavailable AMERICAN LENDING NETWORK, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. SUNQUEST FUNDING, LLC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION IST ALLIANCE MORTGAGE, LLC 3RD FINANCIAL SERVICE CORPORATION AAXY LLC ALLIED FIRST BANK, SB AMERICAN SECURITY MORTGAGE CORP. DIRECTIONS EQUITY, LLC FIDELITY MORTGAGE CORPORATION FIRST CAPITAL MORTGAGE GROUP, INC INDEPENDENT BANK MIDWEST REGIONAL BANK | 1 1 1 1 4 | \$597,136 \$58,165,278 \$413,403 \$198,000 \$218,803 \$246,644 \$1,076,850 \$202,033 \$93,852 \$187,345 \$104,756 \$104,400 \$95,500 \$101,835 \$108,029 \$106,333 \$99,500 |
| 3138W46H9 Total | Unavailable AMERICAN LENDING NETWORK, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. SUNQUEST FUNDING, LLC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION IST ALLIANCE MORTGAGE, LLC 3RD FINANCIAL SERVICE CORPORATION AAXY LLC ALLIED FIRST BANK, SB AMERICAN SECURITY MORTGAGE CORP. DIRECTIONS EQUITY, LLC FIDELITY MORTGAGE CORPORATION FIRST CAPITAL MORTGAGE GROUP, INC INDEPENDENT BANK MIDWEST REGIONAL BANK NYCB MORTGAGE COMPANY, LLC | 1 1 1 1 4 | \$597,136 \$58,165,278 \$413,403 \$198,000 \$218,803 \$246,644 \$1,076,850 \$202,037 \$93,852 \$187,343 \$94,847 \$104,756 |

\$1,030,348

| 3138W46K2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$90,000 |
|---------------|---|----|--------------------|
| 2130 (1 10112 | AAXY LLC | 1 | \$99,855 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$101,533 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$86,125 |
| | HIGH POINT MORTGAGE CORP | 1 | \$87,620 |
| | HOME USA MORTGAGE, INC | 1 | \$93,841 |
| | HOUSTON HOME LOAN, INC | 1 | \$88,360 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$95,855 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$197,127 |
| | K&B CAPITAL CORP | 1 | \$93,614 |
| | LEND SMART MORTGAGE, LLC | 1 | \$99,440 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$85,600 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$207,437 |
| | Unavailable | 2 | \$175,873 |
| Total | | 17 | \$1,602,293 |
| | | | + -) = |
| 3138W46L0 | AAXY LLC | 2 | \$245,413 |
| | ADELO MORTGAGE, INC. | 1 | \$122,098 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$122,849 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$272,099 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$112,500 |
| | DSW MORTGAGE, INC. | 2 | \$229,765 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$147,777 |
| | FARMINGTON FINANCIAL GROUP, LLC | 1 | \$149,758 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$127,500 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$113,524 |
| | HOME USA MORTGAGE, INC | 3 | \$338,857 |
| | J PHILIPS MORTGAGE, INC | 1 | \$119,769 |
| | JLB CORPORATION | 1 | \$112,500 |
| | LEND SMART MORTGAGE, LLC | 1 | \$144,528 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$135,000 |
| | MS FLYNN, INC. | 1 | \$121,112 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$267,000 |
| | STERLING STATE BANK | 1 | \$118,804 |
| | WCS LENDING, LLC | 1 | \$142,350 |
| | ZEUS MORTGAGE, LTD. | 1 | \$149,763 |
| Total | | 26 | \$3,292,973 |
| | | | |
| 3138W46M8 | APPROVED HOME LENDING, INC | 1 | \$127,316 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$150,000 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$118,325 |
| | HAWTHORNE CREDIT UNION | 1 | \$114,000 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$130,307 |
| | K&B CAPITAL CORP | 1 | \$118,500 |
| | | | |

| | NYCB MORTGAGE COMPANY, LLC | 1 | \$137,600 |
|--------------|--|----|--------------------------------|
| | ZEUS MORTGAGE, LTD. | 1 | \$121,600 |
| Total | | 8 | |
| | | | |
| 3138W46N6 | AZ LENDING, LLC | 1 | \$166,74 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$292,50 |
| | FIRST WISCONSIN FINANCIAL, INC. | 2 | \$451,250 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$1,681,30 |
| Total | | 10 | \$2,591,802 |
| | | | |
| 3138W46P1 | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$229,86 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$322,859 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$326,824 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$234,500 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$188,442 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$198,700 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$827,46 |
| | TEXAS LOAN STAR, INC. | 1 | \$195,939 |
| Total | | 10 | \$2,524,603 |
| | | | |
| 3138W4A50 | INDEPENDENT BANK | 8 | \$1,599,943 |
| | Unavailable | 2 | \$517,400 |
| Total | | 10 | \$2,117,343 |
| | | | |
| 3138W4A68 | INDEPENDENT BANK | 29 | \$1,681,98 |
| | Unavailable | 1 | \$56,700 |
| Total | | 30 | \$1,738,68 |
| | | | |
| 3138W4A76 | INDEPENDENT BANK | 10 | |
| Total | | 10 | \$1,009,590 |
| | | | ** |
| 3138W4A84 | INDEPENDENT BANK | 12 | \$1,575,845 |
| Total | | 12 | \$1,575,845 |
| 3138W4A92 | ATLANTIS MORTGAGE CO, INC. | 1 | \$306,043 |
| 5136W4A92 | , | 1 | |
| | CITIZENS BANK AND TRUST FIRST FEDERAL BANK | 29 | \$130,793 |
| | | | \$6,147,310 |
| | PINNACLE BANK OF SC | 1 | \$882,209 |
| Total | PREMIER ATLANTA MORTGAGE COMPA | 36 | \$218,000 \$7,684,35 |
| I Utai | | 30 | φ1,004,33 |
| 3138W4AA9 | AFFILIATED BANK | 2 | \$285,82 |
| D13011 T11A7 | ALLY BANK | 2 | \$269,84 |
| | BERKSHIRE BANK | 1 | \$145,500 |
| | CAPITAL CENTER, LLC | 1 | \$140,000 |
| | PARTITUDE CENTER, EDC | 1 | φ170,000 |

| | EMC HOLDINGS, LLC | 1 | \$140,000 |
|-----------|---|----|-------------|
| | GSB MORTGAGE, INC. | 1 | \$130,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$134,900 |
| | NFM INC. DBA NFM CONSULTANTS INC | 1 | \$130,000 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$140,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$136,000 |
| | THE FEDERAL SAVINGS BANK | 1 | \$149,365 |
| Total | | 13 | \$1,801,428 |
| | | | , |
| 3138W4AB7 | ALLY BANK | 10 | \$1,893,340 |
| | ALLY BANK CORP. | 1 | \$180,00 |
| | ALLY CAPITAL CORP. | 2 | \$368,23 |
| | BERKSHIRE BANK | 1 | \$189,00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$271,200 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$281,600 |
| | GMAC MORTGAGE, LLC | 1 | \$155,749 |
| | JAYCO CAPITAL GROUP | 1 | \$158,824 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$230,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$380,000 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$220,000 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$372,74 |
| | NFM, INC. | 1 | \$236,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$370,44 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$170,070 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$295,00 |
| | WALLICK AND VOLK, INC. | 1 | \$177,00 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE | 1 | \$417,00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$171,50 |
| Total | | 29 | \$6,537,72 |
| | | | |
| 3138W4AC5 | ALLY BANK | 5 | \$324,899 |
| | ALLY BANK CORP. | 7 | \$513,530 |
| | ALLY CAPITAL CORP. | 1 | \$48,98 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$71,06 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$75,20 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$60,03 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$68,982 |
| Total | | 17 | \$1,162,69 |
| | | | |
| 3138W4AX9 | MORTGAGE ACCESS CORP | 1 | \$194,90 |
| | WEICHERT FINANCIAL SERVICES | 23 | \$5,197,78 |
| Total | | 24 | \$5,392,68 |
| | | | |
| 3138W4AY7 | "ALERUS FINANCIAL, N.A. " | 1 | \$190,903 |
| | | | |

| "ALERUS FINANCIAL, N.A. " | 2 | \$499,116 |
|--|---|-----------|
| "AMERICA'S MORTGAGE, LLC " | 1 | \$416,278 |
| "AMERICAN LENDING NETWORK, INC. " | 1 | \$85,815 |
| "BANKERS TRUST COMPANY, N.A. " | 1 | \$274,538 |
| "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | 1 | \$255,420 |
| "BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR " | 2 | \$971,609 |
| "BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC " | 1 | \$284,041 |
| "BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. " | 1 | \$298,221 |
| "CERTUSBANK, NA" | 1 | \$207,700 |
| "CORNERSTONE MORTGAGE, INC. " | 1 | \$331,381 |
| "CORNERSTONE MORTGAGE, INC. " | 1 | \$182,832 |
| "FIRST AMERICAN BANK, N.A. " | 1 | \$545,371 |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION " | 1 | \$484,684 |
| "FIRST COMMUNITY BANK, A CHARTERED BANK " | 1 | \$188,682 |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA " | 1 | \$131,778 |
| "GRAYSTONE FUNDING COMPANY, LLC " | 1 | \$159,731 |
| "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM " | 1 | \$364,967 |
| "JAMS-01, INC. DBA HOME SAVINGS & TRUST M " | 1 | \$220,628 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. " | 2 | \$935,422 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$212,916 |
| "MORTGAGES UNLIMITED, INC. " | 2 | \$293,356 |
| "MOUNTAIN WEST BANK, N.A. " | 1 | \$96,337 |
| "NEW WEST LENDING, INC. " | 1 | \$398,654 |
| "NEW WEST LENDING, INC. " | 1 | \$332,241 |
| "NEW WEST LENDING, INC. " | 2 | \$560,478 |
| "NEW WEST LENDING, INC." | 1 | \$314,937 |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC. " | 2 | \$420,580 |
| "SECURITY NATIONAL BANK OF SIOUX CITY, IO " | 1 | \$280,717 |
| "SOUTHERN HERITAGE BANK, A CORPORATION " | 1 | \$233,606 |
| "UNION BANK AND TRUST CO, A CORPORATION " | 1 | \$130,775 |
| "UNITED HOME LOANS, INC. " | 1 | \$139,764 |
| "UNITED HOME LOANS, INC." | 1 | \$205,654 |
| "VALLEY MORTGAGE, INC. " | 1 | \$123,766 |
| "VALLEY MORTGAGE, INC." | 1 | \$175,704 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$260,561 |
| AGNOLIA STATE BANK | 1 | \$168,929 |
| ALPINE BANK | 1 | \$246,368 |
| AMERISERV FINANCIAL BANK | 1 | \$247,583 |
| AVENUE BANK | 1 | \$299,496 |
| AXIOM FINANCIAL INC | 1 | \$165,216 |
| BANK OF AMERICAN FORK | 1 | \$182,193 |
| BANK OF THE OZARKS | 1 | \$310,870 |
| BANKIOWA | 3 | \$793,205 |
| BANKPLUS | 2 | \$466,365 |
| | | _ |

| BARTLETT MORTGAGE INC CORP | 1 | \$282,613 |
|--|---|-------------|
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$492,90 |
| BAY STATE SAVINGS BANK | 1 | \$364,368 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$1,132,359 |
| CANON NATIONAL BANK | 1 | \$238,798 |
| CAROLINA BANK AND TRUST | 1 | \$164,722 |
| CDC FEDERAL CREDIT UNION | 4 | \$910,294 |
| CENTENNIAL BANK | 1 | \$149,742 |
| CENTENNIAL BANK - AR | 5 | \$858,430 |
| CENTRAL BANC MORTGAGE CORPORATION | 1 | \$387,69 |
| CITIZENS BANK | 1 | \$355,402 |
| CITIZENS STATE BANK NORWOOD YOUNG AMERIC | 1 | \$291,509 |
| FAIRFIELD COUNTY BANK | 1 | \$416,299 |
| FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$133,774 |
| FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$159,232 |
| FIRST BANK | 1 | \$185,68 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$117,298 |
| FIRST NATIONAL BANK OF PULASKI | 2 | \$390,778 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$253,214 |
| FIRST SAVINGS MORTGAGE CORP A VA CORP | 1 | \$240,887 |
| FIRST SECURITY BANK | 5 | \$1,422,58 |
| FIRSTBANK SOUTHWEST | 2 | \$259,962 |
| GENEQUITY MORTGAGE INC | 2 | \$703,773 |
| GEORGIA BANK & TRUST CO OF AUGUSTA | 1 | \$414,302 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$347,415 |
| HAPPY STATE BANK | 1 | \$177,002 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 6 | |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORP | 1 | \$280,528 |
| HOME FEDERAL BANK CORP | 1 | \$119,738 |
| INTERBANK | 1 | \$349,412 |
| KANSAS STATE BANK OF MANHATTAN | 3 | \$1,311,03 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 4 | \$1,535,233 |
| KANSAS STATE BK OF MANHAT | 1 | \$408,313 |
| LAKE AREA BANK | 1 | \$161,020 |
| LIBERTY BANK OF ARKANSAS | 2 | \$300,868 |
| MAGNOLIA STATE BANK | 2 | \$239,153 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOC | 1 | \$323,900 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$178,699 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$407,325 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$249,570 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$209,64 |
| PARAGON NATIONAL BANK | 1 | \$398,754 |
| PEOPLES BANK | 2 | \$283,018 |
| PEOPLES BANK - WA | 1 | \$203,890 |

PINNACLE BANK

PINNACLE BANK - AZ

| | PROGRESS BANK & TRUST | 1 | \$197,817 |
|--------------|---|-----|--------------|
| | QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$181,755 |
| | REPUBLIC MORTGAGE HOME LO | 1 | \$387,005 |
| | RIVER VALLEY BANCORP | 1 | \$338,929 |
| | ROCHESTER HOME EQUITY INC | 2 | \$650,904 |
| | SECURITY BANK WACONIA | 1 | \$203,657 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$221,338 |
| | SIMMONS FIREST BANK OF RUSSELLVILLE | 1 | \$350,896 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$207,650 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$64,566 |
| | SIMMONS FIRST BANK OF RUSSELVILLE | 1 | \$101,187 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$89,841 |
| | SOUTHERN HERITAGE BANK | 1 | \$219,630 |
| | SOUTHERN STATES BANK | 1 | \$206,752 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$77,869 |
| | SUMMIT MORTGAGE CORPORATION - OR | 1 | \$253,822 |
| | SUPREME FUNDING CORP | 1 | \$499,195 |
| | U.S. BANK N.A. | 33 | |
| | UNITED BANK | 1 | \$167,584 |
| | UNITED COMMERCE BANK | 2 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | |
| | VIRGINIA COMMERCE BANK | 1 | \$617,504 |
| | WEST BANK | 2 | |
| | Unavailable | 5 | |
| Total | | 205 | |
| | | | |
| 3138W4BA8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,088,400 |
| Total | | 13 | \$1,088,400 |
| | | | |
| 3138W4BB6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | |
| Total | | 13 | \$1,672,182 |
| | | | |
| 3138W4BC4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 60 | \$16,493,510 |
| Total | | 60 | \$16,493,510 |
| | | | |
| 3138W4BD2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$4,372,371 |
| Total | | 22 | \$4,372,371 |
| | | | |
| 3138W4BE0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$8,963,415 |
| 5130 W + DEO | | | ¢0 062 415 |
| Total | | 33 | \$8,903,41; |
| | | 33 | \$8,905,415 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | , , |

\$295,004

\$401,345

| | | <u> </u> | ı |
|-------------|---------------------------------------|----------|---------------------------|
| 3138W4BH3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$4,076,163 |
| Total | | 29 | . , , |
| | | | |
| 3138W4BJ9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | . , , |
| Total | | 9 | \$1,163,956 |
| 3138W4C25 | CITIBANK,N.A. | 41 | \$10,890,284 |
| | JMAC LENDING, INC. | 10 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$245,655 |
| | Unavailable | 3 | |
| Total | | 55 | \$14,609,560 |
| 3138W4C33 | CITIBANK,N.A. | 210 | ¢51 477 400 |
| 5136W4C33 | MORTGAGE MASTER, INC. | 1 | \$51,477,490 \$198,893 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$190,193 |
| | Unavailable | 8 | |
| Total | Chavanaore | 222 | . , , |
| 1 otal | | | φε 1,505,510 |
| 3138W4C41 | CITIBANK,N.A. | 7 | \$816,314 |
| | Unavailable | 3 | . / |
| Total | | 10 | , , |
| | | | , ,,- |
| 3138W4C58 | CITIBANK,N.A. | 11 | \$2,045,382 |
| | Unavailable | 1 | |
| Total | | 12 | \$2,230,632 |
| | | | |
| 3138W4C66 | CITIBANK,N.A. | 15 | \$3,561,203 |
| | Unavailable | 4 | \$727,013 |
| Total | | 19 | \$4,288,217 |
| 3138W4CJ8 | "BANKERS TRUST COMPANY, N.A." | 1 | \$61,811 |
| 5130 W 1030 | "MORIA DEVELOPMENT, INC." | 1 | \$224,124 |
| | "MOUNTAIN WEST BANK, N.A." | 2 | , |
| | CRESCENT STATE BANK | 1 | \$336,920 |
| | F & M BANK | 1 | \$204,375 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$146,352 |
| | HAPPY STATE BANK | 1 | \$167,770 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$388,812 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$218,332 |
| | PROGRESS BANK & TRUST | 1 | \$365,283 |
| | SIMMONS FIRST BANK OF RUSSELVILLE | 1 | \$49,846 |
| | U.S. BANK N.A. | 1 | \$90,000 |
| | WESTERN STATE BANK | 1 | \$180,448 |

| | Unavailable | 1 | \$361,64 |
|--|--|----|------------|
| Total | | 15 | \$3,133,19 |
| | | | |
| 3138W4CK5 | "A+ MORTGAGE SERVICES, INC." | 1 | \$100,71 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE" | 1 | \$150,32 |
| | "ALIANT BANK, A DIVISION OF USAMERIBANK" | 1 | \$164,34 |
| | "ALL WESTERN MORTGAGE, INC." | 1 | \$218,72 |
| | "AMERICA'S MORTGAGE, LLC" | 2 | \$361,95 |
| | "AMERICAN LENDING NETWORK, INC." | 2 | \$476,62 |
| | "AMERIFIRST FINANCIAL, INC. " | 1 | \$134,90 |
| | "ASSURED MORTGAGE, INC." | 1 | \$156,14 |
| | "AXIOM FINANCIAL, INC." | 1 | \$105,63 |
| | "BRIDGEVIEW BANK MORTGAGE CO., LLC." | 1 | \$211,22 |
| | "CALIBER FUNDING, LLC." | 1 | \$155,09 |
| | "CITY FIRST MORTGAGE SERVICES, LLC." | 3 | \$891,82 |
| | "COMMUNITY MORTGAGE, LLC" | 1 | \$117,66 |
| | "CORNERSTONE MORTGAGE, INC." | 1 | \$156,09 |
| | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$128,25 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORP. " | 1 | \$144,17 |
| | "FIRST OPTION MORTGAGE, LLC " | 1 | \$120,79 |
| | "FIRST OPTION MORTGAGE, LLC" | 1 | \$165,11 |
| | "FIRST STATE BANK, A TENNESSEE CORP. " | 1 | \$166,03 |
| | "FIRSTRUST MORTGAGE, INC." | 1 | \$324,16 |
| | "FLAT BRANCH MORTGAGE, INC." | 1 | \$113,83 |
| | "HANCOCK MORTGAGE PARTNERS, LLC " | 1 | \$169,50 |
| | "MAIN STREET HOME LOANS, LLC" | 1 | \$246,79 |
| | "MIDWEST MORTGAGE CAPITAL, LLC" | 1 | \$150,12 |
| | "MORTGAGE RESOURCES, INC MO" | 2 | \$310,83 |
| | "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC" | 1 | \$73,43 |
| | "MORTGAGES UNLIMITED, INC." | 1 | \$366,93 |
| | "NEWCASTLE HOME LOANS, LLC" | 1 | \$152,11 |
| | "OLD POINT MORTGAGE, LLC, AN LLC " | 1 | \$70,59 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC PF" | 1 | \$183,80 |
| | "PALMETTO SOUTH MTG CORP, A DIVISION OF F" | 1 | \$251,90 |
| | "PARAGON HOME LOANS, INC " | 2 | \$122,14 |
| | "PEOPLE'S BANK, A CODORUS VALLEY COMPANY" | 1 | \$120,93 |
| | "PHH HOME LOANS, LLC" | 1 | \$166,34 |
| | "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC" | 1 | \$355,10 |
| | "SILVERTON MORTGAGE SPECIALISTS, INC." | 1 | \$135,21 |
| | "SOUTHERN FIDELITY MORTGAGE, LLC." | 1 | \$135,21 |
| | "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK" | 1 | \$133,10 |
| | "TRADITION MORTGAGE, LLC" | 1 | \$127,71 |
| | "UNITED HOME LOANS, INC. " | 1 | \$383,89 |
| | "UNITED HOME LOANS, INC." | 1 | \$125,37 |
| | "VALLEY MORTGAGE, INC." | 1 | \$102,15 |

| "VBS MORTGAGE, LLC" | 1 | \$150,066 |
|---|---|-----------|
| "WCS FUNDING GROUP, INC." | 4 | \$717,234 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING" | 2 | \$331,930 |
| 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$173,482 |
| 4TRUST MORTGAGE INC | 1 | \$64,314 |
| AMERICAN NATIONAL BANK | 1 | \$149,567 |
| AMERIFIRST FINANCIAL INC | 2 | \$275,856 |
| AUSTIN BANK TEXAS NA | 1 | \$120,651 |
| BANKIOWA | 1 | \$81,265 |
| BANKPLUS | 1 | \$126,394 |
| CAPITAL CITY BANK - KS | 1 | \$101,456 |
| CENDERA FUNDING INC | 1 | \$79,769 |
| CENTENNIAL BANK - AR | 1 | \$129,614 |
| CENTRAL BANK | 1 | \$94,726 |
| CLEAR MOUNTAIN BANK | 1 | \$128,624 |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$206,969 |
| CORNERSTONE HOME LENDING | 1 | \$184,458 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$150,873 |
| DISCOVER HOME LOANS INC | 1 | \$123,044 |
| DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$161,539 |
| EDWARD JONES MORTGAGE LLC | 7 | \$853,738 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$141,092 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$164,047 |
| FFC MORTGAGE CORPORATION | 1 | \$136,605 |
| FIRST COMMUNITY BANK | 2 | \$236,417 |
| FIRST FEDERAL BANK | 1 | \$186,417 |
| FIRST FEDERAL BANK FSB | 1 | \$133,729 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$319,149 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$181,545 |
| HOMELAND MORTGAGE COMPANY | 1 | \$171,504 |
| HOMESERVICES LENDING LLC | 1 | \$204,810 |
| IMORTGAGE.COM INC | 2 | \$218,877 |
| LEGACYTEXAS BANK | 1 | \$276,201 |
| LHM FINANCIAL CORP AN ARIZONA CORP | 1 | \$159,598 |
| LINCOLN MORTGAGE COMPANY | 1 | \$123,482 |
| MARQUETTE BANK | 1 | \$288,178 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$129,746 |
| METROPOLITAN NATIONAL BANK A NATIONAL BANK | 1 | \$103,399 |
| MEYER MORTGAGE CORP | 1 | \$334,881 |
| MID AMERICA BANK | 1 | \$122,645 |
| MILITARY FAMILY HOME LOANS LLC | 4 | \$756,967 |
| MONARCH BANK | 1 | \$93,884 |
| MONARCH BANK A CORP | 1 | \$76,014 |
| ON Q FINANCIAL INC | 1 | \$307,273 |

| | PARAGON NATIONAL BANK | 1 | \$133,951 |
|-------------|--|---------|--|
| | PEOPLES BANK | 2 | \$414,087 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$121,173 |
| | PEOPLES MORTGAGE CORPORATION | 1 | \$164,952 |
| <u> </u> | PINNACLE BANK - LINCOLN | 1 | \$124,639 |
| | PRIORITYONE BANK | 2 | \$274,382 |
| | PULASKI BANK | 1 | \$151,122 |
| | SOUND MORTGAGE INC A CORP | 1 | \$120,157 |
| | SOUTHPOINT BANK | 1 | \$106,630 |
| | STOCKTON MORTGAGE CORP | 1 | \$88,244 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$248,255 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL | 1 | \$142,850 |
| | THE CITIZENS STATE BANK | 1 | \$79,538 |
| <u> </u> | TIDEWATER MORTGAGE SERVICES INC | 1 | \$96,682 |
| <u> </u> | U.S. BANK N.A. | 70 | |
| <u> </u> | UNION NATIONAL MORTGAGE COMPANY | 1 | \$156,946 |
| <u> </u> | UNITED BANK | 1 | \$93,954 |
| | UNITED COMMUNITY BANK | 1 | \$141,180 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$176,547 |
| | Unavailable | 12 | 1)) |
| Total | | 212 | \$32,010,670 |
| | | | |
| 3138W4CL3 | SOVEREIGN BANK, N.A. | 6 | |
| Total | | 6 | \$2,030,043 |
| | | | |
| 3138W4CM1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | |
| Total | | 5 | \$1,212,742 |
| | | | <u> </u> |
| 3138W4CN9 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$219,696 |
| <u> </u> | CITIBANK,N.A. | 25 | |
| | Unavailable | 5 | . , , |
| Total | | 31 | \$5,463,507 |
| | | | **** |
| 3138W4CP4 | ANGEL OAK FUNDING LLC | 1 526 | Ψ0=,ε / . |
| ⊢ | CITIBANK,N.A. | 536 | |
| ⊢ | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | Ψ10., |
| <u> </u> | MORTGAGE MASTER, INC. | 2 | \$123,752 |
| <u> </u> | T.J. FINANCIAL, INC. | 1 | \$81,74 |
| <u> </u> | TERRACE MORTGAGE COMPANY | 1 | \$83,78 |
| | Unavailable | 3 | 1 - 7 |
| Total | | 546 | \$36,981,170 |
| 21207714000 | TOTAL TRANSPORT CORPORATION | | \$107.CO |
| 3138W4CQ2 | ANCHOR FUNDING CORPORATION | <u></u> | \$187,63 |
| <u> </u> | ASCENT HOME LOANS, INC. | 1 | \$99,84 |
| <u> </u> | BANKERS TRUST CO NA | 1 | \$95,520 |
| | | | |

| | CBC NATIONAL BANK (GA) | 1 | \$89,359 |
|-----------|--|-----|--------------|
| | CITIBANK,N.A. | 487 | \$47,348,974 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$109,323 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$190,503 |
| | MORTGAGE MASTER, INC. | 3 | \$317,31 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$95,683 |
| | SEMPER HOME LOANS, INC. | 1 | \$89,710 |
| | T.J. FINANCIAL, INC. | 1 | \$96,348 |
| | TERRACE MORTGAGE COMPANY | 3 | \$299,500 |
| | Unavailable | 4 | \$383,173 |
| Total | | 508 | \$49,402,903 |
| | | | . , , |
| 3138W4CR0 | ASCENT HOME LOANS, INC. | 1 | \$116,19 |
| | CAPSTAR LENDING, LLC | 1 | \$123,30 |
| | CBC NATIONAL BANK (GA) | 1 | \$122,802 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$124,798 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$118,812 |
| | CITIBANK,N.A. | 287 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$124,304 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$230,13 |
| | JMAC LENDING, INC. | 2 | \$233,232 |
| | MORTGAGE MASTER, INC. | 3 | \$355,252 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$362,350 |
| | TERRACE MORTGAGE COMPANY | 1 | \$117,818 |
| | Unavailable | 3 | |
| Total | | 307 | \$36,045,98 |
| | | | , |
| 3138W4CS8 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 4 | \$553,674 |
| | ANCHOR FUNDING CORPORATION | 3 | \$387,380 |
| | ANGEL OAK FUNDING LLC | 1 | \$131,80 |
| | ASCENT HOME LOANS, INC. | 1 | \$133,294 |
| | AXIA FINANCIAL LLC | 1 | \$145,06 |
| | BAY EQUITY LLC | 2 | \$283,548 |
| | CBC NATIONAL BANK (GA) | 5 | \$698,210 |
| | CENTRAL BANC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$142,769 |
| | CORPORATION | 1 | \$142,703 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$295,938 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$261,79 |
| | CITIBANK,N.A. | 523 | \$71,313,17 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$136,285 |
| | GOLD COAST BANK | 1 | \$147,600 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$667,614 |
| | JMAC LENDING, INC. | 1 | \$145,500 |
| | LUXURY MORTGAGE CORP. | 1 | \$141,97 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$141,07 |

| | MORTGAGE MASTER, INC. | 15 | \$2,093,332 |
|-----------|--|-----|--------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$685,993 |
| | POLI MORTGAGE GROUP INC. | 1 | \$129,287 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$149,753 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$128,790 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$143,473 |
| | T.J. FINANCIAL, INC. | 3 | \$442,092 |
| | TERRACE MORTGAGE COMPANY | 3 | \$418,15 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 5 | \$724,083 |
| | Unavailable | 14 | \$1,954,70 |
| Total | | 604 | \$82,596,369 |
| | | | |
| 3138W4CT6 | 1ST MARINER BANK | 1 | \$162,24 |
| | ALL HOME LENDING, INC | 1 | \$155,749 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$158,150 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$153,898 |
| | AXIA FINANCIAL LLC | 1 | \$158,89 |
| | CAPSTAR LENDING, LLC | 1 | \$168,584 |
| | CBC NATIONAL BANK (GA) | 1 | \$162,743 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$158,150 |
| | CITIBANK,N.A. | 531 | \$85,930,50 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$164,73 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$790,452 |
| | JMAC LENDING, INC. | 7 | \$1,135,470 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$322,533 |
| | MLD MORTGAGE INC. | 1 | \$156,952 |
| | MORTGAGE MASTER, INC. | 18 | \$2,977,582 |
| | PEOPLES BANK | 1 | \$164,114 |
| | PERL MORTGAGE, INC. | 2 | \$338,74 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$331,20 |
| | RADIUS FINANCIAL GROUP INC. | 3 | \$499,619 |
| | SEMPER HOME LOANS, INC. | 1 | \$166,73 |
| | T.J. FINANCIAL, INC. | 3 | \$502,19 |
| | TERRACE MORTGAGE COMPANY | 4 | \$637,010 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 4 | \$660,100 |
| | WALL FINANCIAL INC. | 1 | \$166,49 |
| | Unavailable | 19 | \$3,059,484 |
| Total | | 613 | \$99,282,364 |
| | | | |
| 3138W4CU3 | CITIBANK,N.A. | 351 | \$89,070,064 |
| | JMAC LENDING, INC. | 1 | \$389,75 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$269,27: |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$189,733 |
| | TERRACE MORTGAGE COMPANY | 1 | \$220,000 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$181,719 |
| | | | |

| | L | | **** |
|-----------|--|-----|--------------|
| | WALL FINANCIAL INC. | 1 | \$323,997 |
| | WARD LENDING GROUP, LLC | 1 | \$194,706 |
| | Unavailable | 17 | \$4,343,075 |
| Total | | 375 | \$95,182,335 |
| 3138W4CV1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$270,081 |
| | CBC NATIONAL BANK (GA) | 1 | \$383,382 |
| | CITIBANK,N.A. | 107 | \$27,784,608 |
| | JMAC LENDING, INC. | 1 | \$317,738 |
| | PACIFIC TRUST BANK | 1 | \$228,577 |
| | STEWARD INVESTMENTS INC. | 1 | \$373,411 |
| | TERRACE MORTGAGE COMPANY | 1 | \$279,568 |
| Total | | 113 | |
| 3138W4CW9 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$224,645 |
| D136W4CW7 | CITIBANK,N.A. | 27 | \$6,674,347 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$230,187 |
| | Unavailable | 1 | \$235,846 |
| Total | Chavanable | 30 | • |
| Total | | 30 | \$1,303,041 |
| 3138W4CX7 | CITIBANK,N.A. | 27 | \$6,159,529 |
| | HANA FINANCIAL INC. | 1 | \$383,395 |
| | Unavailable | 2 | \$638,730 |
| Total | | 30 | |
| | | | |
| 3138W4CY5 | CITIBANK,N.A. | 28 | \$4,757,283 |
| | RMC VANGUARD MORTGAGE CORP. | 1 | \$249,727 |
| | Unavailable | 1 | \$110,080 |
| Total | | 30 | \$5,117,090 |
| 3138W4CZ2 | CITIBANK,N.A. | 58 | \$10,525,057 |
| | Unavailable | 6 | \$1,186,402 |
| Total | | 64 | |
| 3138W4F22 | DNC MODEC A CE A DIVISION OF DNC DANIZ N.A. | 49 | \$4,817,331 |
| 5136W4F2Z | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | |
| Total | Unavailable | 51 | \$178,856 |
| 1 otai | | 51 | \$4,996,188 |
| 3138W4F30 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 112 | \$11,041,820 |
| | Unavailable | 6 | \$595,258 |
| Total | | 118 | \$11,637,079 |
| 3138W4F48 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,003,342 |
| Total | , | 11 | \$1,003,342 |
| | | | , , , |

| 3138W4FR7 | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$774,530 |
|--------------|---|-------------------|----------------------|
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$147,277 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$181,000 |
| Total | | 5 | \$1,102,808 |
| 3138W4FS5 | COLONIAL SAVINGS, F.A. | 3 | \$702,065 |
| D130 W +133 | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | | |
| | F.A. | 2 | \$434,352 |
| | FIRST COMMAND BANK | 1 | \$318,519 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$167,578 |
| | PBC CREDIT UNION | 2 | \$396,141 |
| | SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION | 1 | \$302,000 |
| | SOOPER CREDIT UNION | 1 | \$352,479 |
| Total | | 11 | \$2,673,137 |
| 3138W4FT3 | M&T BANK | 60 | \$7,934,841 |
| Total | MCI Dinix | 60 | |
| lotai | | 00 | Ψ1920-190-1 |
| 3138W4FU0 | M&T BANK | 74 | \$15,251,350 |
| D13011 11 00 | PRYSMA LENDING GROUP, LLC | 1 1 | \$154,745 |
| Total | TRYOM TELEVISION ON OUT, ELEC | 75 | \$15,406,096 |
| | | ! | |
| 3138W4FV8 | M&T BANK | 8 | |
| Total | | 8 | \$1,215,376 |
| 3138W4FW6 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | $+$ $\frac{1}{1}$ | \$253,000 |
| D100 | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,101,236 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$579,700 |
| Total | | 7 | |
| 212031453/4 | DNG MODECAGE A DIVIGION OF DNG DANK NA | | фо 151 600 |
| 3138W4FX4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33 | \$2,151,698 |
| T-401 | Unavailable | 24 | \$69,675 |
| Total | | 34 | \$2,221,373 |
| 3138W4FY2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 88 | \$5,460,539 |
| | Unavailable | 3 | \$220,394 |
| Total | | 91 | \$5,680,934 |
| | | ! | |
| 3138W4FZ9 | CTC LENDING, LLC | 1 | \$67,107 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 56 | |
| | Unavailable | 5 | \$332,807 |
| Total | | 62 | \$4,045,030 |
| 3138W4GG0 | ASSURED MORTGAGE, INC. | 4 | \$341,126 |
| D130 W +000 | GSF MORTGAGE CORP | + - 1 | \$64,713 |
| | USI MORTGAGE CORT | | φυ 4 ,/1. |

| | IDEAL HOME LOANS, LLC | 1 | \$99,554 |
|-------------|--|-----|-------------|
| | PLATINUM FINANCIAL FUNDING | 3 | \$258,262 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$188,165 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND | 1.5 | |
| | TRUST CO., N.A. | 15 | \$1,321,255 |
| Total | | 26 | \$2,273,078 |
| 21203746110 | AMERICAN MORTO A CE O FOLHTW CONCLUTANTO INC | 2 | Φ20.6.02.1 |
| 3138W4GH8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$286,021 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | \$126,870 |
| | GREENCHOICE BANK | 1 | \$150,000 |
| | MARQUETTE BANK | 1 | \$136,882 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 17 | \$2,206,864 |
| Total | | 22 | \$2,906,638 |
| | | | |
| 3138W4GJ4 | IDEAL HOME LOANS, LLC | 1 | \$156,009 |
| | MARQUETTE BANK | 1 | \$164,124 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$807,062 |
| Total | incor co., i.u. | 7 | \$1,127,196 |
| 1000 | | | Ψ1,127,170 |
| 3138W4GK1 | ADAMS MORTGAGE LLC | 1 | \$192,141 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$818,068 |
| | ASSURED MORTGAGE, INC. | 1 | \$264,000 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$248,887 |
| | GREENCHOICE BANK | 3 | \$869,721 |
| | IDEAL HOME LOANS, LLC | 2 | \$415,171 |
| | PLATINUM FINANCIAL FUNDING | 1 | \$178,693 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 22 | \$5,678,618 |
| Total | | 34 | \$8,665,301 |
| | | | . , , |
| 3138W4GL9 | ADAMS MORTGAGE LLC | 1 | \$149,365 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$143,654 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND | 10 | \$1,359,826 |
| | TRUST CO., N.A. | | |
| Total | | 12 | \$1,652,846 |
| 21203346347 | AMERICAN MORECA CE O FOLHEW CONCLUETANTES INC | | Φ700.72 |
| 3138W4GM7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$790,724 |
| <u> </u> | ASSURED MORTGAGE, INC. | 1 | \$165,339 |
| | BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$416,329 |
| | C&F MORTGAGE CORPORATION | 1 | \$171,469 |
| <u> </u> | CENTENNIAL LENDING GROUP, LLC | 1 | \$416,329 |
| <u> </u> | FIRST MERIDIAN MORTGAGE | 5 | \$1,531,600 |
| | GREENCHOICE BANK | 2 | \$555,128 |
| | JERSEY MORTGAGE COMPANY | 1 | \$107,652 |

| | MARQUETTE BANK | 5 | \$900,355 |
|--------------|--|----|--------------|
| | SUMMIT MORTGAGE, INC. | 1 | \$39,937 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 77 | \$18,539,258 |
| Total | TROOF SSI, THE | 97 | \$23,634,123 |
| | | | |
| 3138W4GN5 | SUMMIT MORTGAGE, INC. | 2 | \$95,250 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$151,308 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13 | \$804,738 |
| Total | | 17 | \$1,051,296 |
| 3138W4GP0 | SOUTHPOINT FINANCIAL SERVICES INC. | 1 | \$103,407 |
| 5130 W 101 0 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | |
| Total | TROOF CONTINUE | 12 | \$1,197,026 |
| | | | |
| 3138W4GQ8 | FIRST MERIDIAN MORTGAGE | 1 | \$150,000 |
| | PLATINUM FINANCIAL FUNDING | 1 | \$114,996 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | |
| Total | | 16 | \$2,089,623 |
| 10001 | | | Ψ=,, |
| 3138W4GR6 | ASSURED MORTGAGE, INC. | 1 | \$208,500 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$234,069 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 32 | |
| Total | | 34 | \$9,273,280 |
| | ' | | |
| 3138W4GS4 | FIRST NATIONAL BANK & TRUST | 1 | \$95,625 |
| | MARQUETTE BANK | 1 | \$80,513 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$1,676,193 |
| Total | | 13 | \$1,852,332 |
| 2120WAV26 | EVEDD ANIZ | 7 | ¢1 124 496 |
| 3138W4K26 | EVERBANK | 7 | \$1,134,480 |
| Total | | 7 | \$1,134,480 |
| 3138W4K34 | EVERBANK | 4 | \$1,032,780 |
| Total | | 4 | \$1,032,780 |
| 3138W4K42 | EVERBANK | 5 | \$1,112,893 |
| Total | EVERDANK | 5 | |
| Total | | ٥ | \$1,112,05 |
| 3138W4K75 | EVERBANK | 15 | \$1,924,495 |
| Total | ' | 15 | \$1,924,495 |

| Г | | | |
|------------|---|----|-----------------------|
| 3138W4K83 | EVERBANK | 5 | \$1,017,129 |
| Total | EVERBAINK | 5 | \$1,017,128 |
| 1 Otai | | 3 | \$1,017,128 |
| 3138W4K91 | ACCES NAITONAL MORTGAGE | 1 | \$188,701 |
| | EVERBANK | 6 | \$1,270,302 |
| | Unavailable | 1 | \$196,480 |
| Total | | 8 | \$1,655,484 |
| 3138W4KW0 | EVERBANK | 44 | \$9,338,646 |
| Total | EVERDANK | 44 | \$9,338,640 |
| | | | |
| 3138W4KX8 | EVERBANK | 9 | \$596,598 |
| | RED ROCK MORTAGE | 1 | \$414,092 |
| Total | | 10 | \$1,010,690 |
| 3138W4KZ3 | EVERBANK | 28 | \$8,441,392 |
| 3136W4KZ3 | INTEGRITY MORTGAGE CORPORATION | 1 | \$230,967 |
| | Unavailable | 1 | \$359,393 |
| Total | | 30 | \$9,031,753 |
| | | | |
| 3138W4L25 | EVERBANK | 9 | \$917,479 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$97,349 |
| Total | | 10 | \$1,014,829 |
| | | | |
| 3138W4L33 | EVERBANK | 19 | \$4,301,210 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$179,734 |
| Total | | 20 | \$4,480,945 |
| 3138W4L41 | EVERBANK | 4 | \$1,076,546 |
| | Unavailable | 1 | \$388,464 |
| Total | | 5 | \$1,465,010 |
| 2120WAL 66 | EVEDDANIZ | 17 | \$002.79 <i>0</i> |
| 3138W4L66 | EVERBANK LEGACY GROUP LENDING INC | 17 | \$993,780 \$55,559 |
| Total | ELGACT GROUP LENDING INC | 18 | \$1,049,340 |
| | | 10 | ¥-,~ 1, ,0 10 |
| 3138W4L74 | EVERBANK | 16 | \$1,062,227 |
| Total | | 16 | \$1,062,227 |
| 3138W4L82 | EVERBANK | 34 | \$7,252,896 |
| Total | L (LKD/IIIX | 34 | \$7,252,890 |
| | | | . , , , |
| 3138W4L90 | ACCESS NATIONAL BANK | 1 | \$123,832 |

| | BLUE LEAF LENDING | 1 | \$358,000 |
|-----------|--|-----|--------------|
| | EVERBANK | 7 | \$1,366,057 |
| | FEDERAL SAVINGS BANK | 1 | \$299,467 |
| Total | | 10 | \$2,147,357 |
| | | | |
| 3138W4LA7 | EVERBANK | 12 | \$1,835,149 |
| Total | | 12 | \$1,835,149 |
| | | | |
| 3138W4LB5 | EVERBANK | 51 | \$12,405,134 |
| Total | | 51 | \$12,405,134 |
| | | | |
| 3138W4LC3 | EVERBANK | 12 | \$1,534,151 |
| Total | | 12 | \$1,534,151 |
| 3138W4LD1 | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$272,733 |
| | EVERBANK | 11 | \$1,938,998 |
| Total | | 12 | \$2,211,731 |
| | | | |
| 3138W4LE9 | EVERBANK | 5 | \$1,166,991 |
| Total | | 5 | \$1,166,991 |
| | | | |
| 3138W4LF6 | EVERBANK | 4 | \$700,280 |
| | Unavailable | 2 | \$379,475 |
| Total | | 6 | \$1,079,755 |
| 3138W4LG4 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$275,075 |
| <u></u> | BOND STREET MORTGAGE, LLC | 1 | \$405,361 |
| | EVERBANK | 277 | \$90,752,800 |
| Total | | 279 | \$91,433,237 |
| | | | |
| 3138W4LH2 | EVERBANK | 6 | |
| Total | | 6 | \$1,002,784 |
| 3138W4LJ8 | EVERBANK | 35 | \$5,658,906 |
| Total | | 35 | \$5,658,906 |
| | | | |
| 3138W4LK5 | EVERBANK | 9 | \$2,969,228 |
| Total | | 9 | \$2,969,228 |
| | | | |
| 3138W4LL3 | EVERBANK | 35 | \$9,674,729 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$239,638 |
| | MORTGAGE PROS, INC. | 1 | \$181,332 |
| Total | | 37 | \$10,095,700 |
| 3138W4LM1 | EVERBANK | 45 | \$5,918,614 |
| | | | . ,, |

| | HOUSTON HOME LOAN | 1 | \$117,622 |
|---------------|---|--------|----------------------------------|
| Total | | 46 | \$6,036,230 |
| | | | |
| 3138W4LN9 | EVERBANK | 11 | \$1,438,27 |
| Total | | 11 | \$1,438,27 |
| | | | |
| 3138W4LP4 | EVERBANK | 31 | \$9,355,708 |
| | Unavailable | 1 | \$219,67 |
| Total | | 32 | \$9,575,383 |
| | | | |
| 3138W4LQ2 | EVERBANK | 8 | \$1,862,860 |
| | PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$318,750 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS | 1 | \$302,573 |
| | CORPORATION | | |
| Total | | 10 | \$2,484,183 |
| | | | ** |
| 3138W4LR0 | EVERBANK | 7 | \$2,073,486 |
| Total | | 7 | \$2,073,480 |
| | | | |
| 3138W4LS8 | EVERBANK | 19 | \$5,462,415 |
| Total | | 19 | \$5,462,415 |
| | | | |
| 3138W4LT6 | EVERBANK | 56 | |
| _ | Unavailable | 1 | \$338,266 |
| Total | | 57 | \$15,572,751 |
| | | | |
| 3138W4LU3 | EVERBANK | 5 | \$1,483,152 |
| Total | | 5 | \$1,483,152 |
| 212077747 771 | | | φ1 22 π 606 |
| 3138W4LV1 | EVERBANK | 7 | \$1,337,603 |
| m () | Unavailable | 1 | \$144,781 |
| Total | | 8 | \$1,482,385 |
| 21203741 370 | A CCEGG NATIONAL MODTCA CE | 1 | \$215.051 |
| 3138W4LW9 | ACCESS NATIONAL MORTGAGE EVERBANK | 1 5 | \$215,051 |
| Total | EVERBANK | 5 6 | \$938,891 \$1,153,94 3 |
| lotai | | 0 | φ1,133,9 4 . |
| 3138W4LX7 | ACESS NATIONAL MORTGAGE | 1 | \$132,749 |
| D130 W +LA/ | BRAZOS NATIONAL MORTGAGE BRAZOS NATIONAL BANK | 1 | \$132,745 |
| | EVERBANK | 22 | \$4,452,718 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$174,753 |
| Total | THE LEDERAL SATINGS DAINE, A PEDERAL SATINGS DAINE | 25 | \$4,908,098 |
| 1 (tai | | 23 | Ψτ, 200,020 |
| 3138W4LZ2 | EVERBANK | 11 | \$1,051,738 |
| 0130 W TLL4 | Unavailable | 11 | \$1,031,730 |

| Total | | 12 | \$1,154,638 |
|-----------------|--|----|-------------|
| 3138W4M24 | "A & N MORTGAGE SERVICES, INC. " | 1 | \$98,744 |
| P100 (V 11/12) | "AFFINITY MORTGAGE, LLC " | 1 | \$104,135 |
| | "ALERUS FINANCIAL, N.A." | 1 | \$101,245 |
| | "AMERICAN LENDING NETWORK, INC. " | 1 | \$109,819 |
| | "AMERICAN LENDING NETWORK, INC. " | 1 | \$109,653 |
| | "AMERICAN WEST BANK, INC. " | 1 | \$99,684 |
| | "AMERICAN WEST BANK, INC. " | 1 | \$91,855 |
| | "ASSURED MORTGAGE, INC. " | 1 | \$90,266 |
| | "BANKERS TRUST COMPANY, N.A. " | 1 | \$98,837 |
| | "BANKERS TRUST COMPANY, N.A." | 1 | \$95,697 |
| | "BANKWEST, INC. " | 1 | \$87,710 |
| | "BARTLETT MORTGAGE, INC" | 1 | \$99,184 |
| | "CALIBER FUNDING, LLC. " | 1 | \$95,091 |
| | "CERTUSBANK, NA " | 1 | \$100,169 |
| | "FARMINGTON FINANCIAL GROUP, LLC. " | 1 | \$97,779 |
| | "FIRST CITIZENS BANK & TRUST CO., NC BANKING CORP. " | 1 | \$98,217 |
| | "FIRST COMMUNITY BANK, NA " | 1 | \$99,684 |
| | "FIRST MERCHANTS BANK, N.A. " | 1 | \$90,304 |
| | "FIRST OPTION MORTGAGE, LLC " | 1 | \$108,959 |
| | "FLAT BRANCH MORTGAGE, INC. " | 1 | \$90,466 |
| | "FRONTIER FINANCIAL, INC. DBA FRONTIER MO " | 1 | \$103,004 |
| | "GLACIER BANK, CORPORATION " | 1 | \$99,577 |
| | "GRAYSTONE FUNDING COMPANY, LLC " | 1 | \$104,170 |
| | "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I " | 1 | \$96,684 |
| | "HURON VALLEY FINANCIAL, INC. " | 1 | \$85,555 |
| | "LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION " | 1 | \$91,728 |
| | "LIBERTY BANK, A CORP. " | 1 | \$86,959 |
| | "LPMC, LLC." | 1 | \$109,372 |
| | "MCCAUGHAN MORTGAGE COMPANY, INC " | 1 | \$95,848 |
| | "MORTGAGE EXPRESS, LLC. " | 1 | \$97,890 |
| | "MORTGAGE SERVICES III, LLC " | 1 | \$96,457 |
| | "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC " | 1 | \$96,000 |
| | "MORTGAGES UNLIMITED, INC. " | 1 | \$104,827 |
| | "MORTGAGES UNLIMITED, INC." | 1 | \$108,329 |
| | "MOUNTAIN WEST BANK, N.A. " | 1 | \$86,912 |
| | "MOUNTAIN WEST BANK, N.A. " | 1 | \$87,716 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC PF " | 1 | \$107,341 |
| | "PEOPLE'S BANK, A CODORUS VALLEY COMPANY " | 1 | \$97,842 |
| | "PHH HOME LOANS, LLC " | 1 | \$104,184 |
| | "PIKE CREEK MORTGAGE SERVICES, INC. " | 1 | \$94,351 |
| | "SUMMIT MORTGAGE, INC. " | 1 | \$106,827 |
| | "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER" | 1 | \$94,251 |
| | "UNION MORTGAGE GROUP, INC. " | 1 | \$100,695 |

| | | |
|--|-----|-----------|
| "VALLEY MORTGAGE, INC. " | 1 | \$93,046 |
| "VALLEY MORTGAGE, INC. " | 1 | \$89,059 |
| "WCS FUNDING GROUP, INC. " | 1 | \$105,872 |
| 4TRUST MORTGAGE INC | 1 | \$98,145 |
| ALARION BANK | 1 | \$107,619 |
| AMERICAN BANK OF MISSOURI | 1 | \$109,823 |
| AMERISERV FINANCIAL BANK | 1 | \$96,089 |
| AUSTIN BANK TEXAS NA | 1 | \$89,359 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$98,241 |
| BANK STAR | 2 | \$186,281 |
| BANK VISTA | 1 | \$99,835 |
| BANKPLUS | 2 | \$214,820 |
| BARTLETT MORTGAGE INC CORP | 1 | \$99,684 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$85,728 |
| BELL STATE BANK & TRUST | 1 | \$107,826 |
| BROOKLINE BANK | 1 | \$90,853 |
| CENTENNIAL BANK - AR | 1 | \$88,859 |
| CENTRAL BANK | 1 | \$92,397 |
| CFS MORTGAGE CORP | 2 | \$190,885 |
| CITIZENS NATIONAL BANK | 1 | \$99,835 |
| CITIZENS STATE BANK NORWOOD YOUNG AMERICA | 1 | \$99,781 |
| CITY BANK | 1 | \$89,652 |
| CLEAR MOUNTAIN BANK | 1 | \$107,652 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$85,462 |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$194,689 |
| CUMBERLAND BANK AND TRUST | 1 | \$108,425 |
| DISCOVER HOME LOANS INC | 3 | \$280,606 |
| DISCOVER HOME LOANS INC A DELAWARE CORP | 2 | \$193,327 |
| EXCHANGE BANK | 1 | \$103,433 |
| FFC MORTGAGE CORPORATION | 1 | \$104,831 |
| FIRST COMMUNITY BANK | 1 | \$86,863 |
| FIRST FEDERAL BANK | 3 | \$294,434 |
| FIRST NATIONAL BANK OF WALKER | 1 | \$109,727 |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORP | 1 | \$86,657 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$85,684 |
| FIRST SECURITY BANK | 2 | \$202,177 |
| FIRST-CITIZENS BANK AND TRUST COMPANY | 1 | \$107,659 |
| FIRSTBANK | 2 | \$212,171 |
| FIRSTBANK SOUTHWEST | 1 | \$94,089 |
| FIRSTCAPITAL BANK OF TX NA | 1 | \$108,628 |
| FORCHT BANK | 1 | \$99,684 |
| HOMESERVICES LENDING LLC | 3 | \$304,172 |
| HOMESERVICEW LENDING LLC | 1 | \$95,848 |
| HUNTINGDON VALLEY BANK | 1 1 | \$94,843 |
| IMORTGAGE.COM | 1 | \$99,698 |
| INORTO/IGE.COM | | ΨΣΣ, |

| IMORTGAGE.COM INC | 1 | \$100,809 |
|--|----|------------|
| INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$109,819 |
| LEGACY BANK A CORP | 1 | \$87,259 |
| LEGENDS BANK | 1 | \$85,079 |
| LIBERTY BANK A CORP | 1 | \$99,839 |
| MACATAWA BANK | 2 | \$178,073 |
| MAGNOLIA STATE BANK | 1 | \$91,703 |
| MARQUETTE BANK | 2 | \$199,530 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$292,674 |
| MERCHANTS AND SOUTHERN BANK | 1 | \$93,452 |
| MEYER MORTGAGE CORPORATION | 1 | \$91,710 |
| MIDFIRST BANK | 1 | \$92,25 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$107,428 |
| MORTGAGE MASTERS OF INDIANA | 1 | \$92,84 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1 | \$109,653 |
| NATIONAL BANK OF COMMERCE | 1 | \$88,850 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$102,830 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$89,564 |
| PATRIOT BANK | 1 | \$105,665 |
| PEOPLES BANK | 2 | \$184,180 |
| PEOPLES BANK A TEXAS CORP | 1 | \$101,322 |
| PEOPLES BANK A TX CORP | 1 | \$99,839 |
| PEOPLES EXCHANGE BANK | 1 | \$108,824 |
| PEOPLES MORTGAGE COMPANY | 1 | \$98,720 |
| PHELPS COUNTY BANK | 3 | \$280,055 |
| PINNACLE BANK | 2 | \$204,274 |
| PINNACLE BANK - COLUMBUS | 1 | \$105,833 |
| PROSPERITY BANK | 1 | \$107,822 |
| PROSPERITY MORTGAGE CO | 1 | \$99,67 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$89,870 |
| RIVER VALLEY BANCORP | 1 | \$96,84 |
| RIVERWOOD BANK -CROSSLAKE | 1 | \$105,833 |
| SHARE PLUS FEDERAL BANK | 1 | \$94,700 |
| SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$101,832 |
| SOUND MORTGAGE INC A CORP | 1 | \$108,090 |
| STOCKTON MORTGAGE CORP | 1 | \$101,440 |
| SUMMIT MORTGAGE CORPORATION - OR | 1 | \$108,93 |
| THE CITIZENS BANK | 1 | \$85,103 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$100,24 |
| U.S. BANK N.A. | 74 | \$7,215,21 |
| UNION NATIONAL MORTGAGE COMPANY | 2 | \$192,610 |
| UNITED BANK | 2 | \$193,90 |
| UNITED COMMUNITY BANK | 1 | \$105,032 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$771,853 |
| VALLEY VIEW STATE BANK | 1 | \$99,842 |
| | | |

| | WATSON CROUD FINANCIAL CORP | 1 | ¢107.020 |
|-----------|--|-----|--------------|
| | WATSON GROUP FINANCIAL CORP | 1 | \$107,830 |
| <u> </u> | WEST MICHIGAN COMMUNITY BANK | 1 | \$102,960 |
| | WESTERN OHIO MORTGAGE CORP | 2 | \$181,515 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$104,63 |
| | YELLOWSTONE BANK CORP | 1 | \$98,837 |
| | Unavailable | 14 | |
| Total | | 256 | \$25,076,002 |
| 3138W4M32 | "AFFINITY MORTGAGE, LLC " | 1 | \$61,600 |
| | "AMERICAN BANK, N.A. " | 1 | \$73,368 |
| | "AMERICAN LENDING NETWORK, INC." | 1 | \$77,119 |
| | "AMERICAN WEST BANK, INC. " | 1 | \$79,747 |
| | "ASHEVILLE SAVINGS BANK, SSB " | 1 | \$67,780 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | 1 | \$68,198 |
| | "BRIMFIELD BANK, AN ILLINOIS CORPORATION " | 1 | \$66,390 |
| | "CALIBER FUNDING, LLC. " | 1 | \$76,168 |
| | "CITIZENS STATE BANK, THE " | 1 | \$64,790 |
| | "CITIZENS STATE BANK, THE " | 1 | \$58,311 |
| | "COMMUNITY MORTGAGE, LLC " | 1 | \$70,189 |
| | "COMMUNITY MORTGAGE, LLC " | 1 | \$67,412 |
| | "COMMUNITY MORTGAGE, LLC " | 1 | \$84,101 |
| | "GENCOR MORTGAGE, INC. " | 1 | \$78,562 |
| | "GLACIER BANK, CORPORATION " | 1 | \$36,940 |
| | "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM " | 1 | \$77,128 |
| | "MEMBER OPTIONS, LLC " | 1 | \$59,903 |
| | "METROPOLITAN BANCGROUP, INC " | 1 | \$83,870 |
| | "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$71,886 |
| | "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 1 | \$60,499 |
| | "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC " | 1 | \$82,004 |
| | "MORTGAGES UNLIMITED, INC. " | 1 | \$67,170 |
| | "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP " | 1 | \$59,806 |
| | "NOTHNAGLE HOME SECURITIES CORP, A NEW YORK BANKING CORP " | 1 | \$71,786 |
| | "NOTHNAGLE HOME SECURITIES, CORP " | 1 | \$72,984 |
| | "PARAGON HOME LOANS, INC " | 1 | \$53,913 |
| | "PHH HOME LOANS, LLC " | 1 | \$60,55 |
| | "PIKE CREEK MORTGAGE SERVICES, INC. " | 1 | \$78,750 |
| | "SHEA MORTGAGE INC., A CALIFORNIA CORPORATION " | 1 | \$58,984 |
| | "SILVERTON MORTGAGE SPECIALISTS, INC. " | 1 | \$78,878 |
| | "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " | 1 | \$72,769 |
| | "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB " | 1 | \$83,735 |
| | "TRADITION MORTGAGE, LLC " | 1 | \$74,382 |
| | "VALLEY MORTGAGE, INC. " | 1 | \$65,89 |
| | "WELCOME HOME FINANCE, LP " | 1 | \$79,871 |
| | "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$79,794 |

| 3RD FINANCIAL SERVICE CORPORATION | 1 | \$69,487 |
|--|---|-----------|
| ALARION BANK | 2 | \$131,989 |
| AMERISERV FINANCIAL BANK | 1 | \$72,730 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$64,903 |
| ANN ARBOR STATE BANK | 1 | \$83,465 |
| ASHTON WOODS MORTGAGE LLC | 1 | \$83,374 |
| AUGUSTA MORTGAGE CO | 1 | \$82,869 |
| BANK VISTA | 1 | \$83,033 |
| BANKIOWA | 1 | \$81,865 |
| BANKPLUS | 1 | \$83,864 |
| BARTLETT MORTGAGE INC CORP | 1 | \$83,735 |
| BROOKLINE BANK | 1 | \$79,742 |
| COMMUNITY FIRST BANK | 4 | \$295,523 |
| DISCOVER HOME LOANS INC | 1 | \$71,199 |
| EDWARD JONES MORTGAGE LLC | 1 | \$49,921 |
| ENDEAVOR CAPITAL LLC | 1 | \$80,872 |
| EXCHANGE BANK | 2 | \$149,758 |
| FIDELITY BANK - IA | 1 | \$74,749 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$54,911 |
| FIRST BANK | 1 | \$80,672 |
| FIRST FEDERAL BANK | 2 | |
| FIRST SECURITY BANK | 3 | \$201,859 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$57,858 |
| FIRST STATE BANK OF WYOMING | 1 | \$54,909 |
| FORCHT BANK | 2 | \$136,118 |
| HARTLAND MORTGAGE CENTER INC | 1 | \$82,669 |
| HARTLAND MORTGAGE CENTERS | 1 | \$69,799 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$110,321 |
| HOMESERVICES LENDING LLC | 3 | \$201,744 |
| LAKEVIEW BANK | 1 | \$62,294 |
| LIBERTY BANK | 1 | \$59,810 |
| LIBERTY BANK A CORPROATION | 1 | \$65,667 |
| LIBERTY BANK OF ARKANSAS | 1 | \$60,899 |
| LINCOLN MORTGAGE COMPANY | 1 | \$82,367 |
| LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE | 1 | \$83,867 |
| MANHATTAN BANK | 1 | \$74,889 |
| MARQUETTE BANK | 3 | \$206,469 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$281,731 |
| MIDFIRST BANK | 1 | \$54,826 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSC | 1 | \$83,735 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOC | 1 | \$59,810 |
| MOHAVE STATE BANK | 1 | \$81,097 |
| NATIONAL BANK OF COMMERCE | 1 | \$84,726 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$63,300 |
| NOTHNAGLE HOME SECURITIES CORP. | 1 | \$72,785 |

PARAMOUNT MORTGAGE & BOND CO INC DBA PAR

PACIFIC RESIDENTIAL MORTGAGE LLC

| | FARAMOUNT MORTGAGE & BOND CO INC DBA FAR | 1 | \$70,000 |
|-----------|---|---------------------------------|--|
| | PEOPLES BANK | 1 | \$83,663 |
| | PHH HOME LOANS LLC KBA SUNBELT LENDING SERVICES | 1 | \$82,184 |
| | PINNACLE BANK | 1 | \$84,732 |
| | PRIORITYONE BANK | 1 | \$74,881 |
| | RCB BANK | 1 | \$82,732 |
| | SAIL MORTGAGE CORP | 1 | \$78,872 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$70,257 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$166,559 |
| | SOUTHPOINTBANK AN ALABAMA CHARTERED BAND | 1 | \$84,566 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$71,382 |
| | STOCKTON MORTGAGE CORP | 1 | \$76,757 |
| | SUMMIT COMMUNITY BANK | 1 | \$78,227 |
| | SUMMIT MORTGAGE CORPORATION - OR | 1 | \$76,873 |
| | U.S. BANK N.A. | 73 | |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$84,672 |
| | UNITED BANK | 1 | \$81,471 |
| | UNITED COMMUNITY BANK | 1 | \$74,879 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$384,321 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$72,594 |
| | WATSON GROUP FINANCIAL CORP | 1 | \$75,888 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$59,901 |
| | YELLOWSTONE BANK CORP | 1 | \$79,868 |
| | Unavailable | 11 | \$802,514 |
| Total | | 211 | \$14,760,534 |
| | | | |
| 3138W4M40 | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,003,600 |
| Total | | 4 | \$1,003,600 |
| | | | |
| 3138W4M57 | ACADEMY MORTGAGE CORPORATION | 1 | \$132,520 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY | 1 | \$116,079 |
| <u> </u> | COMPANY | 1 | \$110,07 |
| <u> </u> | AMERICAN EQUITY MORTGAGE, INC. | 2 | · / |
| <u> </u> | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$134,70 |
| Ī | DARRINGTONI DANIZ O TRICT COMBANIZNI A | 1 1 | \$144,00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | | \$1.45.40 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$145,422 |
| | | 1 1 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 1 1 | \$145,422 \$124,000 \$125,439 |
| | CHURCHILL MORTGAGE CORPORATION CORNERSTONE MORTGAGE, INC. CREDIT UNION MORTGAGE ASSOC., INC. DISCOVER HOME LOANS, INC. | 1 1 1 1 | \$124,00 |
| | CHURCHILL MORTGAGE CORPORATION CORNERSTONE MORTGAGE, INC. CREDIT UNION MORTGAGE ASSOC., INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE COMPANY | 1 1 1 1 1 1 | \$124,00 \$125,43 |
| | CHURCHILL MORTGAGE CORPORATION CORNERSTONE MORTGAGE, INC. CREDIT UNION MORTGAGE ASSOC., INC. DISCOVER HOME LOANS, INC. | 1 1 1 1 1 1 2 | \$124,00 \$125,43 \$140,37 |
| | CHURCHILL MORTGAGE CORPORATION CORNERSTONE MORTGAGE, INC. CREDIT UNION MORTGAGE ASSOC., INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE COMPANY | 1 1 1 1 1 1 2 | \$124,00 \$125,43 \$140,37 \$144,46 |
| | CHURCHILL MORTGAGE CORPORATION CORNERSTONE MORTGAGE, INC. CREDIT UNION MORTGAGE ASSOC., INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 1 1 1 1 2 1 | \$124,00 \$125,43 \$140,37 \$144,46 \$259,08 |

\$61,112

\$70,888

1

1

| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$110,610 |
|-------------|--|-------------|----------------------|
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$134,399 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$146,850 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$142,363 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE | 1 | \$113,071 |
| | GUARANTEED RATE, INC. | 1 | \$143,359 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$139,377 |
| | HANCOCK BANK | 1 | \$142,979 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$139,370 |
| | INLANTA MORTGAGE, INC. | 1 | \$133,110 |
| | JPMORGAN CHASE BANK, N.A. | 121 | \$15,592,397 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$110,803 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$117,972 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$148,650 |
| | MORTGAGE SERVICES III, LLC | 1 | \$133,409 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$111,999 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$113,004 |
| | SOUND MORTGAGE, INC | 1 | \$140,577 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$124,440 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$114,914 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$110,008 |
| Total | | 157 | \$20,265,578 |
| | | | |
| 3138W4M65 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$140,372 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,749,871 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$197,559 |
| Total | | 9 | \$2,087,802 |
| | | | |
| 3138W4M73 | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$153,321 |
| | FEDERATED LENDING CORPORATION | 1 | \$276,462 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGASE OF TEXAS, INC. | 1 | \$244,799 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$3,107,979 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$166,463 |
| | REGENCY MORTGAGE CORP. | 1 | \$253,865 |
| | ROUNDPOINT MORTGAGE COMPANY, | 1 | \$247,891 |
| | VECTRA BANK COLORADO NA | 1 | \$198,603 |
| Total | | 22 | \$4,649,387 |
| 3138W4M81 | BANK OF ENGLAND | 1 | \$84,031 |
| 21001111101 | | 1 | - |
| | IBERKSHIRE BANK | , , , | 304 / 11 |
| | BERKSHIRE BANK CAPITAL CITY BANK | 1 1 | \$64,710 \$75,263 |
| | CAPITAL CITY BANK | 1 1 | \$75,263 |
| | | 1 1 1 | |

| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | | |
|------------|--|-----|--------------|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$57,348 |
| | JPMORGAN CHASE BANK, N.A. | 115 | \$8,520,200 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$78,847 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$61,975 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$144,329 |
| | SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$77,131 |
| Total | | 126 | \$9,267,554 |
| 3138W4M99 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$86,55 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$98,325 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$109,019 |
| | ASSURED MORTGAGE, INC. | 1 | \$107,028 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$87,215 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$100,056 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$200,905 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$94,300 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$103,478 |
| | JPMORGAN CHASE BANK, N.A. | 111 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$93,800 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$104,356 |
| | SAIL MORTGAGE CORP | 1 | \$99,200 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, | 1 | \$100,546 |
| | UNION BANK AND TRUST COMPANY | 1 | \$100,540 |
| Total | UNION BANK AND TRUST COMPANT | 129 | . , |
| 1 Otal | | 129 | \$12,309,95 |
| 2120334344 | EVEDDANIZ | 22 | ΦC 020 01 |
| 3138W4MA6 | EVERBANK | 32 | |
| Total | | 32 | \$6,939,014 |
| 3138W4MB4 | EVERBANK | 9 | \$1,661,09 |
| | Unavailable | 1 | \$196,153 |
| Total | | 10 | |
| 3138W4MC2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 93 | \$24,647,955 |
| Total | | 93 | \$24,647,955 |
| 3138W4ME8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13 | \$3,870,650 |
| Total | | 13 | \$3,870,650 |
| 3138W4MH1 | HERITAGE HOME MORTGAGE, LLC | 1 | \$124,811 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 97 | \$20,104,529 |
| | Unavailable | 4 | \$987,933 |

| Total | | 102 | \$21,217,274 |
|-----------|--|-----|--------------|
| | | | |
| 3138W4MJ7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 96 | \$12,489,364 |
| | Unavailable | 5 | \$647,069 |
| Total | | 101 | \$13,136,434 |
| | | | |
| 3138W4MK4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 58 | \$12,424,700 |
| | Unavailable | 2 | \$534,533 |