

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 40 of 76

| Name of Issuing Entity | Check if Registered        | Name of Originator                          | Total Assets by Originator |                       |                          |
|------------------------|----------------------------|---------------------------------------------|----------------------------|-----------------------|--------------------------|
|                        |                            |                                             | #                          | \$                    | (% of principal balance) |
| 3138MLSZ8              |                            | CBCNATIONALBANK                             | 1                          | \$176,400.00          | 12.6                     |
|                        |                            | FLAGSTAR BANK, DAPHNE0539                   | 1                          | \$152,000.00          | 10.9                     |
|                        |                            | FLAGSTARBANKDIRECTLENDINGWCOC0014           | 1                          | \$170,150.00          | 12.2                     |
|                        |                            | FLAGSTARBANKROCHESTER0039                   | 1                          | \$391,567.36          | 28.1                     |
|                        |                            | FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538      | 1                          | \$323,500.00          | 23.2                     |
|                        |                            | FLAGSTARBANKTROYNORTH0301                   | 1                          | \$177,700.00          | 12.7                     |
| <b>Total</b>           |                            |                                             | <b>6</b>                   | <b>\$1,391,317.36</b> | <b>100</b>               |
| 3138MLT20              |                            | 1ST RATE HOME MORTGAGE, INC                 | 1                          | \$137,700.00          | 1.9                      |
|                        |                            | AMERICANPREFERREDLENDING                    | 1                          | \$298,405.00          | 4.1                      |
|                        |                            | AMERICASMORTGAGEPROFESSIONALSLLC            | 2                          | \$667,100.00          | 9.3                      |
|                        |                            | CAMBRIAFINANCIALGROUPLLC                    | 1                          | \$172,664.50          | 2.4                      |
|                        |                            | CATALYSTLENDINGINC                          | 1                          | \$148,975.53          | 2.0                      |
|                        |                            | FLAGSTAR BANK, DIRECT LENDING WCOC0014      | 1                          | \$157,920.00          | 2.2                      |
|                        |                            | FLAGSTAR BANK, FARMINGTON0100               | 1                          | \$120,912.57          | 1.6                      |
|                        |                            | FLAGSTAR BANK, LIVONIA0540                  | 2                          | \$410,148.96          | 5.7                      |
|                        |                            | FLAGSTAR BANK, TROY NORTH0301               | 1                          | \$212,685.41          | 2.9                      |
|                        |                            | FLAGSTARBANKDIRECTLENDINGTEAM10051          | 1                          | \$126,200.00          | 1.7                      |
|                        |                            | FLAGSTARBANKDIRECTLENDINGTEAM20052          | 2                          | \$414,036.84          | 5.7                      |
|                        |                            | FLAGSTARBANKLIVONIA0540                     | 1                          | \$184,250.00          | 2.5                      |
|                        |                            | FLAGSTARBANKROCHESTER0039                   | 1                          | \$176,442.00          | 2.4                      |
|                        |                            | FLAGSTARBANKSABRINADRIVE0150                | 2                          | \$229,900.00          | 3.2                      |
|                        |                            | GLOBALEQUITYFINANCEINC                      | 1                          | \$224,550.00          | 3.1                      |
|                        |                            | GREENTREESERVICINGLLC                       | 1                          | \$146,500.00          | 2.0                      |
|                        |                            | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1                          | \$340,279.76          | 4.7                      |
|                        |                            | KINGSMORTGAGESERVICESINC                    | 1                          | \$260,115.56          | 3.6                      |
|                        |                            | LEVEL ONE BANK                              | 1                          | \$296,036.75          | 4.1                      |
|                        |                            | LUNDMORTGAGETEAMINC                         | 1                          | \$282,831.30          | 3.9                      |
|                        |                            | MILMARFINANCIAL                             | 1                          | \$151,000.00          | 2.1                      |
|                        |                            | MORTGAGEBROKERSSERVICESINC                  | 1                          | \$299,444.43          | 4.1                      |
|                        |                            | NETWORKCAPITALFUNDINGCORPORATION            | 3                          | \$555,800.00          | 7.7                      |
|                        | NOLAN MORTGAGE CORPORATION | 1                                           | \$157,307.69               | 2.2                   |                          |
|                        | PEOPLESBANK                | 1                                           | \$346,367.00               | 4.8                   |                          |
|                        | SUMMITFUNDINGINC           | 1                                           | \$191,062.78               | 2.6                   |                          |
|                        | SUNVESTMORTGAGEGROUPLLC    | 1                                           | \$203,000.00               | 2.8                   |                          |
|                        | UNITEDAMERICANMORTGAGECORP | 1                                           | \$249,700.00               | 3.4                   |                          |

|              |                                                 |  |           |                       |            |
|--------------|-------------------------------------------------|--|-----------|-----------------------|------------|
| <b>Total</b> |                                                 |  | <b>34</b> | <b>\$7,161,336.08</b> | <b>100</b> |
| 3138MLT38    | AMERICASMONEYSOURCEINC                          |  | 1         | \$126,500.00          | 3.7        |
|              | FIRSTOPTIONMORTGAGELLC                          |  | 1         | \$175,000.00          | 5.1        |
|              | FLAGSTAR BANK, CLINTON GRATIOT0546              |  | 1         | \$91,454.98           | 2.6        |
|              | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051        |  | 1         | \$276,017.25          | 8.1        |
|              | FLAGSTARBANKCLINTONGRATIOT0546                  |  | 1         | \$197,750.00          | 5.8        |
|              | FLAGSTARBANKROCHESTER0039                       |  | 1         | \$88,800.00           | 2.6        |
|              | FLAGSTARBANKTAMPA0545                           |  | 1         | \$140,000.00          | 4.1        |
|              | FLAGSTARBANKTROYNORTH0301                       |  | 2         | \$374,084.75          | 11.0       |
|              | GREENTREESERVICINGLLC                           |  | 3         | \$655,947.27          | 19.3       |
|              | INTEGRITYHOMELOANOFCENTRALFLORIDA INC           |  | 2         | \$589,901.01          | 17.3       |
|              | KBCAPITALCORP                                   |  | 1         | \$179,991.75          | 5.3        |
|              | LOANLEADERSOFAMERICA INC                        |  | 1         | \$260,966.36          | 7.6        |
|              | NETWORKCAPITALFUNDINGCORPORATION                |  | 1         | \$239,700.00          | 7.0        |
| <b>Total</b> |                                                 |  | <b>17</b> | <b>\$3,396,113.37</b> | <b>100</b> |
| 3138MLT46    | FLAGSTARBANKGRANDRAPIDS0011                     |  | 2         | \$193,480.00          | 14.1       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | 1         | \$130,621.37          | 9.8        |
|              | IMORTGAGECOMINC                                 |  | 1         | \$216,600.00          | 16.3       |
|              | NOVAFINANCIALINVESTMENTCORPORATION              |  | 1         | \$220,880.00          | 16.6       |
|              | SACRAMENTO 1ST MORTGAGE, INC.                   |  | 1         | \$269,630.42          | 20.3       |
|              | SENTRIXFINANCIALSERVICESINC                     |  | 1         | \$294,000.00          | 22.1       |
| <b>Total</b> |                                                 |  | <b>7</b>  | <b>\$1,325,211.79</b> | <b>100</b> |
| 3138MLT53    | AAXYLLC                                         |  | 1         | \$109,600.00          | 0.9        |
|              | ALLAMERICANLIBERTYMORTGAGE                      |  | 1         | \$79,935.03           | 0.6        |
|              | ALLIEDMORTGAGEGROUPINC                          |  | 1         | \$93,000.00           | 0.7        |
|              | AMERICANFINANCINGCORPORATION                    |  | 1         | \$86,512.04           | 0.7        |
|              | AMERICASMONEYSOURCEINC                          |  | 1         | \$85,000.00           | 0.7        |
|              | ANNARBORSTATEBANK                               |  | 1         | \$83,400.00           | 0.6        |
|              | AVENUEMORTGAGE                                  |  | 1         | \$90,000.00           | 0.7        |
|              | BANKOFTHEROCKIESNA                              |  | 1         | \$88,000.00           | 0.7        |
|              | BANKWESTINC                                     |  | 1         | \$88,000.00           | 0.7        |
|              | BONDSTREETMORTGAGELLC                           |  | 1         | \$80,000.00           | 0.6        |
|              | C1BANK                                          |  | 1         | \$100,000.00          | 0.8        |
|              | CAPITALCITYMORTGAGEINC                          |  | 1         | \$106,400.00          | 0.8        |
|              | CENTRALSTATEMORTGAGE                            |  | 1         | \$107,000.00          | 0.8        |
|              | CHARTERBANK                                     |  | 1         | \$86,250.00           | 0.7        |
|              | CHATEAUMORTGAGEOFLOUISIANAINC                   |  | 1         | \$84,000.00           | 0.7        |
|              | CHEVRONVALLEYCREDITUNION                        |  | 1         | \$95,000.00           | 0.7        |
|              | CITIZENSBANK                                    |  | 1         | \$92,000.00           | 0.7        |
|              | COMMUNITYFIRSTBANK                              |  | 1         | \$87,845.03           | 0.7        |
|              | DESERETFIRSTCREDITUNION                         |  | 1         | \$98,500.00           | 0.8        |
|              | DYBNFINANCIALCORPORATION                        |  | 1         | \$93,000.00           | 0.7        |

|                                                        |    |                |     |
|--------------------------------------------------------|----|----------------|-----|
| DYNAMICMORTGAGESERVICESCORP                            | 1  | \$100,000.00   | 0.8 |
| EMPIREAMERICALLC                                       | 1  | \$80,000.00    | 0.6 |
| EQUITABLEMORTGAGE                                      | 3  | \$263,500.00   | 2.1 |
| EXCHANGE BANK                                          | 1  | \$102,000.00   | 0.8 |
| FINANCIALDYNAMICSINC                                   | 1  | \$100,000.00   | 0.8 |
| FIRSTCHOICEFINANCIALINC                                | 2  | \$185,400.00   | 1.5 |
| FIRSTFINANCIALSERVICESINC                              | 1  | \$88,000.00    | 0.7 |
| FIRSTMORTGAGESERVICEINC                                | 1  | \$102,000.00   | 0.8 |
| FIRSTVOLUNTEERBANK                                     | 2  | \$179,524.55   | 1.4 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,204,024.73 | 9.9 |
| FORTUNEFINANCIALSERVICESCOMPANY                        | 1  | \$110,000.00   | 0.9 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 3  | \$267,832.08   | 2.2 |
| GRADIENTHOMEMORTGAGELLC                                | 1  | \$97,000.00    | 0.  |
| GREENTREESERVICINGLLC                                  | 2  | \$190,526.00   | 1.5 |
| GULFCOASTMORTGAGEOFNAPLESINC                           | 1  | \$106,000.00   | 0.8 |
| HERITAGEBANKOFNEVADA                                   | 2  | \$166,000.00   | 1.3 |
| HOMEFORXINC                                            | 1  | \$108,000.00   | 0.  |
| IABFINANCIALBANK                                       | 1  | \$89,000.00    | 0.7 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION                 | 1  | \$78,147.18    | 0.6 |
| INDEPENDENTBANK                                        | 2  | \$192,500.00   | 1.  |
| INFINITYFUNDINGPLC                                     | 2  | \$194,000.00   | 1.6 |
| JLBCORPORATION                                         | 1  | \$88,750.00    | 0.7 |
| KANEMORTGAGEINC                                        | 1  | \$89,000.00    | 0.7 |
| KDFINANCIALSERVICESINC                                 | 1  | \$96,600.00    | 0.  |
| KOHLERCREDITUNION                                      | 5  | \$470,500.00   | 3.  |
| LENDINGSOLUTIONSINC                                    | 9  | \$834,650.00   | 6.9 |
| LIBERTYHOMEFUNDINGINC                                  | 1  | \$81,000.00    | 0.6 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA                       | 1  | \$90,000.00    | 0.7 |
| MARINAFUNDINGGROUP                                     | 1  | \$100,000.00   | 0.8 |
| MARIONANDPOLKSCHOOLS CREDITUNION                       | 1  | \$90,000.00    | 0.7 |
| MORTGAGESELECTINC                                      | 1  | \$88,000.00    | 0.7 |
| NATIONSLENDINGCORP                                     | 2  | \$175,163.39   | 1.4 |
| NETWORKCAPITALFUNDINGCORPORATION                       | 1  | \$100,000.00   | 0.8 |
| NEWCORNERSTONEMORTGAGE                                 | 2  | \$198,800.00   | 1.6 |
| NORTHAMERICANSAVINGSBANKFSB                            | 1  | \$107,500.00   | 0.8 |
| NORTHPOINTMORTGAGEINC                                  | 1  | \$105,000.00   | 0.8 |
| OSSIANSTATEBANK                                        | 2  | \$209,200.00   | 1.7 |
| PILGRIMMORTGAGELLC                                     | 1  | \$110,000.00   | 0.9 |
| PROVINCEMORTGAGEASSOCIATESINC                          | 1  | \$100,000.00   | 0.8 |
| REGENTFINANCIALGROUPINC                                | 1  | \$108,000.00   | 0.  |
| REMINGTONMORTGAGELTD                                   | 1  | \$88,000.00    | 0.7 |
| RJFFINANCIALINC                                        | 1  | \$100,038.64   | 0.8 |
| ROYALUNITEDMORTGAGELLC                                 | 10 | \$1,033,769.17 | 8.5 |
| SCHAFFERGREGORYLEE                                     | 1  | \$104,900.23   | 0.8 |

|              |                                            |            |                        |            |
|--------------|--------------------------------------------|------------|------------------------|------------|
|              | SODERLINDINC                               | 1          | \$93,000.00            | 0.7        |
|              | STRATEGICLENDINGGROUPINC                   | 1          | \$108,021.00           | 0.         |
|              | TEXASSTATEHOMELOANSINC                     | 3          | \$285,150.00           | 2.3        |
|              | THEGFLCAPITALGROUPINC                      | 1          | \$83,000.00            | 0.6        |
|              | TOPONEMORTGAGE                             | 7          | \$696,150.00           | 5.7        |
|              | TOWNANDCOUNTRYMORTGAGELENDERS              | 1          | \$90,000.00            | 0.7        |
|              | VANGUARDFUNDINGLLC                         | 1          | \$107,800.05           | 0.8        |
|              | WEBERSTATEFEDERALCREDITUNION               | 1          | \$84,500.00            | 0.         |
|              | ZANAFINANCIALANDEQUITYGROUPINC             | 1          | \$105,000.00           | 0.8        |
| <b>Total</b> |                                            | <b>127</b> | <b>\$12,058,389.12</b> | <b>100</b> |
| 3138MLT61    | AAXYLLC                                    | 3          | \$398,000.00           | 1.5        |
|              | ABESTFINANCIALCORPORATION                  | 1          | \$121,000.00           | 0.4        |
|              | AFFINITYMORTGAGELLC                        | 1          | \$144,000.00           | 0.5        |
|              | AIMFINANCIALINC                            | 1          | \$142,500.00           | 0.5        |
|              | AMERICANFINANCINGCORPORATION               | 1          | \$117,778.79           | 0.4        |
|              | AMERICANNATIONALBANKOFMINNESOTA            | 1          | \$142,000.00           | 0.5        |
|              | AMERICASMORTGAGEPROFESSIONALSLLC           | 1          | \$146,000.00           | 0.5        |
|              | ANDERSONFINANCIALGROUPINCTHE               | 1          | \$123,750.00           | 0.4        |
|              | ANPLEXINVESTMENTFINANCIALINC               | 1          | \$140,000.00           | 0.5        |
|              | ASSUREDFINANCIALCORPORATION                | 1          | \$140,000.00           | 0.5        |
|              | BAILEYMORTGAGEENTERPRISESINC               | 1          | \$147,300.00           | 0.5        |
|              | BANKERSFUNDINGGROUPINC                     | 2          | \$260,000.00           | 0.9        |
|              | BANKLINEMORTGAGECORPORATION                | 1          | \$134,000.00           | 0.5        |
|              | BARRONSMORTGAGEGROUPLTD                    | 1          | \$130,200.00           | 0.         |
|              | BAYSHOREMORTGAGEFUNDINGLLC                 | 1          | \$146,500.00           | 0.5        |
|              | C4DMORTGAGECOMPANYLLC                      | 2          | \$296,325.82           | 1.1        |
|              | CALENDINGINC                               | 1          | \$144,380.11           | 0.5        |
|              | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1          | \$122,549.41           | 0.4        |
|              | CALIFORNIAMISSIONMORTGAGEINC               | 1          | \$116,500.00           | 0.4        |
|              | CAMBRIAFINANCIALGROUPLLC                   | 1          | \$133,500.00           | 0.5        |
|              | CAPITALCITYMORTGAGEINC                     | 1          | \$133,700.00           | 0.5        |
|              | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA      | 1          | \$112,000.00           | 0.4        |
|              | CAPITALFINANCIALBANCORPINC                 | 1          | \$130,000.00           | 0.         |
|              | CAPITALFINANCIALMORTGAGECORP               | 1          | \$150,000.00           | 0.5        |
|              | CASTLEMORTGAGECORP                         | 1          | \$145,000.00           | 0.5        |
|              | CAVALIERMORTGAGEGROUPLLC                   | 1          | \$141,000.00           | 0.5        |
|              | CBCNATIONALBANK                            | 1          | \$125,063.05           | 0.4        |
|              | CFFUNDINGCORPORATION                       | 1          | \$116,500.00           | 0.4        |
|              | CHARTERBANK                                | 2          | \$256,149.01           | 0.9        |
|              | CHOICELENDINGCOMPANYLLC                    | 1          | \$112,000.00           | 0.4        |
|              | CITIZENSBANK                               | 1          | \$129,000.00           | 0.4        |
|              | COLUMBIAMORTGAGEINC                        | 1          | \$135,000.00           | 0.5        |
|              | COMMUNITY AND SOUTHERN BANK                | 1          | \$132,802.66           | 0.5        |
|              | CONSOLIDATEDFEDERALCREDITUNION             | 1          | \$122,000.00           | 0.4        |

|  |                                                        |    |                |     |
|--|--------------------------------------------------------|----|----------------|-----|
|  | CORBYMORTGAGESERVICESINC                               | 1  | \$121,313.24   | 0.4 |
|  | CTCMORTGAGECOMPANYLLCADELAWARELLC                      | 1  | \$125,000.00   | 0.4 |
|  | CTMORTGAGEINC                                          | 1  | \$143,900.00   | 0.5 |
|  | CUMMINGSFINANCIALLLC                                   | 1  | \$114,000.00   | 0.4 |
|  | DELAWAREFINANCIALCAPITALCORPORATION                    | 1  | \$112,000.00   | 0.4 |
|  | DESERETFIRSTCREDITUNION                                | 2  | \$260,000.00   | 0.9 |
|  | EMPIREAMERICALLC                                       | 1  | \$114,850.50   | 0.4 |
|  | EQUISOURCEHOMEMORTGAGECORP                             | 1  | \$112,000.00   | 0.4 |
|  | FAIRWAYINDEPENDENTMORTGAGECORP                         | 1  | \$149,500.00   | 0.5 |
|  | FARMERSMERCHANTSBANKOFLONGBEACH                        | 1  | \$125,000.00   | 0.4 |
|  | FIDELITYMORTGAGECORPORATION                            | 1  | \$117,500.00   | 0.4 |
|  | FINANCIALDYNAMICSINC                                   | 1  | \$142,000.00   | 0.5 |
|  | FIRSTFINANCIALSERVICESINC                              | 1  | \$149,000.00   | 0.5 |
|  | FIRSTIMPERIALMORTGAGEINC                               | 1  | \$147,000.00   | 0.5 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$2,603,097.87 | 9.9 |
|  | FREEDOMLENDINGLLC                                      | 1  | \$130,150.00   | 0.  |
|  | FRONTLINEFINANCIALLLC                                  | 1  | \$116,250.00   | 0.4 |
|  | GATEWAYBANKMORTGAGEINC                                 | 2  | \$299,500.00   | 1.1 |
|  | GIANTREALTYINCORPORATED                                | 2  | \$246,000.00   | 0.9 |
|  | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 5  | \$609,729.00   | 2.3 |
|  | GOLDWATERBANK                                          | 1  | \$142,000.00   | 0.5 |
|  | GRANDOAKMORTGAGECOINC                                  | 1  | \$131,000.00   | 0.  |
|  | HOMEFIRSTMORTGAGECORP                                  | 1  | \$131,250.00   | 0.  |
|  | HOMELINKMORTGAGEINC                                    | 1  | \$150,000.00   | 0.5 |
|  | HOMEOWNERSMORTGAGEOFAMERICAINC                         | 1  | \$140,976.14   | 0.5 |
|  | HOMESMORTGAGELLC                                       | 1  | \$113,200.00   | 0.4 |
|  | HUNTERFINANCIALGROUPLLC                                | 1  | \$129,600.00   | 0.4 |
|  | HURONVALLEYFINANCIAL                                   | 3  | \$408,200.00   | 1.5 |
|  | IABFINANCIALBANK                                       | 2  | \$259,000.00   | 0.9 |
|  | INDEPENDENTMORTGAGELLC                                 | 1  | \$132,000.00   | 0.  |
|  | KANEMORTGAGEINC                                        | 1  | \$111,700.00   | 0.4 |
|  | KANZABANK                                              | 1  | \$138,500.00   | 0.5 |
|  | KASHMORTGAGEGROUPINC                                   | 1  | \$133,000.00   | 0.5 |
|  | KOHLERCREDITUNION                                      | 4  | \$562,700.00   | 2.1 |
|  | LANGDONMORTGAGECOMPANYINC                              | 1  | \$119,000.00   | 0.4 |
|  | LENDINGSOLUTIONSINC                                    | 9  | \$1,241,576.24 | 4.7 |
|  | LENSMARTMORTGAGELLC                                    | 1  | \$130,000.00   | 0.  |
|  | LOANONEMORTGAGECOINC                                   | 1  | \$114,365.16   | 0.4 |
|  | LOTAFINANCIALGROUPINC                                  | 1  | \$144,000.00   | 0.5 |
|  | LOTUSFINANCIALCORPORATION                              | 1  | \$143,000.00   | 0.5 |
|  | MARIONANDPOLKSCHOOLS CREDITUNION                       | 1  | \$129,400.00   | 0.4 |
|  | MASASSOCIATESLLC                                       | 1  | \$136,000.00   | 0.5 |
|  | MDKJR2 INC.                                            | 1  | \$142,000.00   | 0.5 |
|  | METROREALINC                                           | 1  | \$141,000.00   | 0.5 |

|                                        |    |                |     |
|----------------------------------------|----|----------------|-----|
| MIAMIFEDERALCREDITUNION                | 1  | \$141,361.78   | 0.5 |
| MIDWESTMORTGAGEINVESTMENTSLTD          | 1  | \$116,000.00   | 0.4 |
| MILMARFINANCIAL                        | 1  | \$114,000.00   | 0.4 |
| MORTGAGEBROKERS SERVICES INC           | 1  | \$136,859.21   | 0.5 |
| MORTGAGEFACTORY INC                    | 1  | \$148,000.00   | 0.5 |
| MORTGAGEMASTERS OF INDIANA INC         | 1  | \$120,989.94   | 0.4 |
| MORTGAGEPRO                            | 1  | \$115,000.00   | 0.4 |
| MORTGAGESELECT INC                     | 1  | \$127,145.00   | 0.4 |
| MYLENDINGPLACE.COM                     | 1  | \$127,000.00   | 0.4 |
| NATIONSLENDINGCORP                     | 2  | \$234,836.78   | 0.8 |
| NAVIGATOR MORTGAGE INC                 | 1  | \$145,500.00   | 0.5 |
| NETWORK CAPITAL FUNDING CORPORATION    | 9  | \$1,209,609.90 | 4.6 |
| NEW CORNER STONE MORTGAGE              | 1  | \$150,000.00   | 0.5 |
| NORTH ISLAND CREDIT UNION              | 1  | \$145,000.00   | 0.5 |
| OPTIMUM FIRST INC                      | 5  | \$687,289.02   | 2.6 |
| PACIFIC LENDING GROUP INC              | 1  | \$140,400.00   | 0.5 |
| PEOPLES DISCOUNT MORTGAGE INC.         | 1  | \$134,428.19   | 0.5 |
| PREMIER MORTGAGE RESOURCES LLC         | 1  | \$150,000.00   | 0.5 |
| PROFESSIONAL FINANCIAL CONSULTING LLC  | 1  | \$145,000.00   | 0.5 |
| PROLENDING MORTGAGE LLC                | 1  | \$119,400.00   | 0.4 |
| RCM MORTGAGE INC                       | 1  | \$146,959.47   | 0.5 |
| RELIANT BANK                           | 1  | \$134,404.74   | 0.5 |
| ROSS MORTGAGE COMPANY INC              | 1  | \$132,000.00   | 0.  |
| ROYAL UNITED MORTGAGE LLC              | 10 | \$1,297,500.00 | 4.9 |
| RUIDO SOMORTGAGE                       | 1  | \$127,000.00   | 0.4 |
| SEACOAST MORTGAGE CORPORATION          | 1  | \$139,040.22   | 0.5 |
| SECURE FINANCIAL SERVICES INC          | 1  | \$126,400.00   | 0.4 |
| SHAH MORTGAGES INC                     | 1  | \$130,000.00   | 0.  |
| SILVER STONE MORTGAGE INC              | 1  | \$150,000.00   | 0.5 |
| SKYLINE FINANCIAL GROUP INC            | 1  | \$136,000.00   | 0.5 |
| SMH INC                                | 1  | \$132,000.00   | 0.  |
| STRATEGIC LENDING GROUP INC            | 2  | \$282,512.95   | 1.0 |
| SUTHERLAND MORTGAGE SERVICES INC       | 2  | \$253,895.57   | 0.9 |
| TARGET ENTERPRISES INC                 | 1  | \$130,000.00   | 0.  |
| TAYLOR MORRISON HOME FUNDING           | 1  | \$133,675.00   | 0.5 |
| TEXAS PREMIER MORTGAGE INC             | 1  | \$126,400.00   | 0.4 |
| THE MORTGAGE COMPANY                   | 1  | \$111,000.00   | 0.4 |
| TOP ONE MORTGAGE                       | 2  | \$286,000.00   | 1.0 |
| UNITED AMERICAN MORTGAGE CORP          | 1  | \$128,000.00   | 0.4 |
| UNIVERSITY FEDERAL CREDIT UNION        | 2  | \$265,141.44   | 1.0 |
| US WIDE FINANCIAL LLC                  | 1  | \$136,000.00   | 0.5 |
| VALLEY FEDERAL CREDIT UNION OF MONTANA | 1  | \$127,500.00   | 0.4 |
| VICTORIA FINANCIAL CORP                | 2  | \$296,600.00   | 1.1 |
| VINSON MORTGAGE SERVICES INC           | 1  | \$150,000.00   | 0.5 |
| WYNDHAM CAPITAL MORTGAGE INC           | 1  | \$149,339.12   | 0.5 |

|              |                                           |            |                        |            |
|--------------|-------------------------------------------|------------|------------------------|------------|
|              | ZANAFINANCIALANDEQUITYGROUPINC            | 1          | \$117,230.00           | 0.4        |
|              | Unavailable                               | 2          | \$249,500.00           | 0.9        |
| <b>Total</b> |                                           | <b>198</b> | <b>\$26,249,675.33</b> | <b>100</b> |
| 3138MLT79    | COMMUNITYANDSOUTHERNBANK                  | 1          | \$62,376.74            | 5.7        |
|              | COMMUNITYNATIONALBANK                     | 1          | \$49,247.80            | 4.5        |
|              | EQUITABLEMORTGAGE                         | 1          | \$35,000.00            | 3.0        |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1          | \$53,600.00            | 4.0        |
|              | HEARTLANDNATIONALBANK                     | 1          | \$54,662.41            |            |
|              | HERITAGEBANKOFNEVADA                      | 1          | \$62,400.00            | 5.7        |
|              | IDAHOCENTRALCREDITUNION                   | 1          | \$64,724.91            | 5.9        |
|              | INNOVATIVEMTGGROUP                        | 1          | \$60,000.00            | 5.4        |
|              | LENDINGSOLUTIONSINC                       | 1          | \$54,767.23            | 5.0        |
|              | NATIONS LENDING CORP                      | 1          | \$70,102.05            | 6.4        |
|              | ROYAL UNITED MORTGAGE LLC                 | 1          | \$61,288.66            | 5.6        |
|              | ROYALUNITEDMORTGAGELLC                    | 5          | \$295,614.27           | 27.0       |
|              | THE MORTGAGE FIRM INC                     | 1          | \$29,792.09            | 2.7        |
|              | TOPONEMORTGAGE                            | 1          | \$72,000.00            | 6.5        |
|              | VINSONMORTGAGESERVICESINC                 | 1          | \$67,220.06            | 6.1        |
| <b>Total</b> |                                           | <b>19</b>  | <b>\$1,092,796.22</b>  | <b>100</b> |
| 3138MLT87    | ALLWESTERNMORTGAGEINC                     | 1          | \$85,522.46            | 4.9        |
|              | CHRISTENSENFINANCIALINC                   | 1          | \$109,334.00           | 6.3        |
|              | FIRSTOPTIONMORTGAGELLC                    | 1          | \$101,284.12           | 5.8        |
|              | GATEWAYBUSINESSBANK                       | 1          | \$89,422.51            | 5.1        |
|              | HOMETOWNMORTGAGESERVICESINC               | 1          | \$92,419.04            | 5.3        |
|              | INLANDVALLEYHOMELoANINC                   | 1          | \$100,000.00           | 5.7        |
|              | LENDINGSOLUTIONSINC                       | 1          | \$84,375.00            | 4.8        |
|              | NATIONSLENDINGCORP                        | 2          | \$201,793.71           | 11.6       |
|              | NETWORKCAPITALFUNDINGCORPORATION          | 1          | \$79,664.84            | 4.0        |
|              | ROYALUNITEDMORTGAGELLC                    | 2          | \$185,545.98           | 10.7       |
|              | SECUREFINANCIALSERVICESINC                | 1          | \$79,500.00            | 4.5        |
|              | STRATEGICLENDINGGROUPINC                  | 1          | \$109,831.72           | 6.3        |
|              | SUPERRATEINC                              | 1          | \$107,000.00           | 6.1        |
|              | TOPFLITEFINANCIALINC                      | 1          | \$109,534.46           | 6.3        |
|              | TOPONEMORTGAGE                            | 1          | \$108,800.00           | 6.2        |
|              | VINSONMORTGAGESERVICESINC                 | 1          | \$88,800.00            | 5.1        |
| <b>Total</b> |                                           | <b>18</b>  | <b>\$1,732,827.84</b>  | <b>100</b> |
| 3138MLT95    | AAXYLLC                                   | 1          | \$115,312.00           | 3.5        |
|              | ACGFUNDINGINC                             | 1          | \$125,000.00           | 3.8        |
|              | ADVANCEDMORTGAGEPLANNERSINC               | 1          | \$132,000.00           | 4.0        |
|              | ARBOR MORTGAGE CORPORATION                | 1          | \$114,762.25           | 3.5        |
|              | C4DMORTGAGECOMPANYLLC                     | 1          | \$120,000.00           | 3.6        |
|              | COMMUNITYANDSOUTHERNBANK                  | 1          | \$112,453.67           | 3.4        |

|              |                                                 |           |                       |           |
|--------------|-------------------------------------------------|-----------|-----------------------|-----------|
|              | DESERETFIRSTCREDITUNION                         | 1         | \$142,500.00          | 4.3       |
|              | EQUITABLEMORTGAGEINVESTORS                      | 1         | \$144,000.00          | 4.4       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$129,641.67          | 3.9       |
|              | GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION      | 2         | \$293,365.18          | 9.0       |
|              | HOMEOWNERSMORTGAGEOFAMERICAINC                  | 1         | \$150,000.00          | 4.6       |
|              | INNOVATIVELENDINGSOLUTIONSINC                   | 1         | \$140,000.00          | 4.3       |
|              | LENDINGSOLUTIONSINC                             | 1         | \$129,300.00          | 3.9       |
|              | NATIONALCAPITALMORTGAGEINC                      | 1         | \$134,250.00          | 4.1       |
|              | NATIONSLENDINGCORP                              | 2         | \$256,051.51          | 7.8       |
|              | PFLINC                                          | 2         | \$263,237.57          | 8.0       |
|              | RESIDENTIALMORTGAGESOLUTIONS                    | 1         | \$129,600.00          | 3.9       |
|              | ROYALUNITEDMORTGAGELLC                          | 1         | \$115,600.00          | 3.5       |
|              | SACRAMENTO1STMORTGAGEINC                        | 1         | \$118,962.57          | 3.6       |
|              | SELECTONEMORTGAGEINC                            | 1         | \$144,000.00          | 4.4       |
|              | TOPONEMORTGAGE                                  | 1         | \$114,400.00          | 3.5       |
|              | UNIVERSITY FEDERAL CREDIT UNION                 | 1         | \$127,479.44          | 3.9       |
| <b>Total</b> |                                                 | <b>25</b> | <b>\$3,251,915.86</b> | <b>10</b> |
|              |                                                 |           |                       |           |
| 3138MLTA2    | 1STEAGLEMORTGAGEINC                             | 1         | \$275,000.00          | 0.2       |
|              | AAACAPITALINVESTMENTINC                         | 5         | \$1,848,000.00        | 1.5       |
|              | ABL LLC                                         | 1         | \$168,500.00          | 0.1       |
|              | ACCEPTANCECAPITALMORTGAGECORPORATION            | 1         | \$300,000.00          | 0.2       |
|              | ACCESSBANK                                      | 1         | \$130,400.00          | 0.1       |
|              | ACTIVUSHOMELOANS                                | 4         | \$1,399,150.00        | 1.1       |
|              | ADVANCEDMORTGAGEPLANNERSINC                     | 1         | \$298,000.00          | 0.2       |
|              | AIMFINANCIALINC                                 | 1         | \$163,500.00          | 0.1       |
|              | AKTAMERICANCAPITALCORP                          | 2         | \$496,000.00          | 0.4       |
|              | ALLIEDMORTGAGEGROUPINC                          | 2         | \$351,000.00          | 0.2       |
|              | ALLSTATELENDINGGROUPINC                         | 1         | \$125,000.00          | 0.        |
|              | AMERICANFINANCIALLENDINGINC                     | 3         | \$922,200.00          | 0.7       |
|              | AMERICANFINANCINGCORPORATION                    | 1         | \$234,630.16          | 0.        |
|              | AMERICANHOMESTEADMORTGAGELLC                    | 1         | \$417,000.00          | 0.3       |
|              | AMERICANMORTGAGEINC                             | 1         | \$345,000.00          | 0.2       |
|              | AMERICANMTEQUITYCONSULTANTS                     | 1         | \$269,050.00          | 0.2       |
|              | AMERICANPREFERREDLENDING                        | 1         | \$250,000.00          | 0.2       |
|              | AMERITRUSTMORTGAGEINC                           | 1         | \$236,000.00          | 0.        |
|              | ANDERSONFINANCIALGROUPINCTHE                    | 2         | \$667,000.00          | 0.5       |
|              | ANNARBORSTATEBANK                               | 1         | \$197,000.00          | 0.1       |
|              | ANPLEXINVESTMENTFINANCIALINC                    | 1         | \$283,000.00          | 0.2       |
|              | APPLEMORTGAGECORP                               | 1         | \$341,000.00          | 0.2       |
|              | ARBORMORTGAGECORPORATION                        | 1         | \$172,000.00          | 0.1       |
|              | ASSUREDFINANCIALCORPORATION                     | 1         | \$324,000.00          | 0.2       |
|              | ATLANTISMORTGAGECOINC                           | 1         | \$318,259.23          | 0.2       |
|              | AUGUSTAFINANCIALINC                             | 1         | \$375,000.00          | 0.3       |
|              | BAYCITIESFUNDINGCORPORATION                     | 1         | \$246,500.00          | 0.2       |



|                                            |   |                |     |
|--------------------------------------------|---|----------------|-----|
| BAYVIEWRESIDENTIALBROKERAGE                | 1 | \$158,000.00   | 0.1 |
| BCKCAPITALINC                              | 1 | \$115,200.00   | 0.  |
| BESTMORTGAGEINC                            | 1 | \$273,500.00   | 0.2 |
| BETAMORTGAGESERVICESINC                    | 1 | \$200,000.00   | 0.1 |
| BLUEBRICKFINANCIALLLC                      | 4 | \$1,120,150.00 | 0.9 |
| BONDSTREETMORTGAGELLC                      | 1 | \$288,555.03   | 0.2 |
| BROWNFLAHERTYMORTGAGECOMPANY               | 1 | \$289,600.00   | 0.2 |
| C1BANK                                     | 1 | \$310,000.00   | 0.2 |
| C4DMORTGAGECOMPANYLLC                      | 2 | \$564,200.00   | 0.4 |
| CALABASASFUNDINGCORP                       | 3 | \$843,673.73   | 0.  |
| CALIFORNIACONSUMERLENDING                  | 1 | \$300,000.00   | 0.2 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$181,400.00   | 0.1 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC            | 1 | \$399,000.00   | 0.3 |
| CAPITALFARMCREDIT                          | 2 | \$640,000.00   | 0.5 |
| CAPITALFINANCIALBANCORPINC                 | 1 | \$248,000.00   | 0.2 |
| CAPITALENDINGREALESTATEINC                 | 1 | \$485,000.00   | 0.  |
| CASTLEMORTGAGECORP                         | 1 | \$178,000.00   | 0.1 |
| CATALYSTLENDINGINC                         | 1 | \$362,000.00   | 0.  |
| CBCNATIONALBANK                            | 3 | \$819,693.98   | 0.6 |
| CERTUSCAPITALLLC                           | 1 | \$399,000.00   | 0.3 |
| CHICAGOMORTGAGEFUNDINGLLC                  | 1 | \$395,000.00   | 0.3 |
| CHOICELENDINGCORP                          | 1 | \$168,500.00   | 0.1 |
| CHRISTENSENFINANCIALINC                    | 1 | \$172,500.00   | 0.1 |
| CLASSICNYMORTGAGELLC                       | 2 | \$644,000.00   | 0.5 |
| COLORADOHOMEMORTGAGESINC                   | 1 | \$190,400.00   | 0.1 |
| COMMUNITYANDSOUTHERNBANK                   | 1 | \$267,724.99   | 0.2 |
| CORBYMORTGAGESERVICESINC                   | 1 | \$409,000.00   | 0.3 |
| CORPORATEINVESTORSMORTGAGEGROUPINC         | 1 | \$264,000.00   | 0.2 |
| CTCMORTGAGECOMPANYLLC                      | 1 | \$198,000.00   | 0.1 |
| DAVEFINANCIALINC                           | 3 | \$1,268,500.00 | 1.0 |
| DESERETFIRSTCREDITUNION                    | 2 | \$541,399.00   | 0.4 |
| DIRECTORSFINANCIALGROUP                    | 1 | \$414,000.00   | 0.3 |
| DMDFINANCIALCORPORATION                    | 1 | \$265,050.00   | 0.2 |
| DOMINIONCAPITALMORTGAGEINC                 | 2 | \$377,000.00   | 0.3 |
| EASTCOASTMORTGAGELENDERSINC                | 2 | \$549,000.00   | 0.4 |
| EASTLAKEMORTGAGEINC                        | 1 | \$128,000.00   | 0.1 |
| EASYMORTGAGEINC                            | 3 | \$784,000.00   | 0.6 |
| ELITEREALTYANDFINANCE                      | 1 | \$544,000.00   | 0.4 |
| EMBLENDERSINC                              | 1 | \$415,500.00   | 0.3 |
| EMERYFEDERALCREDITUNION                    | 1 | \$113,900.00   | 0.  |
| ENTERPRISEPROCESSINGINC                    | 1 | \$172,500.00   | 0.1 |
| EQUITABLEHOMEMORTGAGEINC                   | 1 | \$200,500.00   | 0.1 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY        | 2 | \$455,570.69   | 0.3 |
| EVEHAMMORTGAGELLC                          | 2 | \$277,330.00   | 0.2 |
| EVOLUTIONMORTGAGEINC                       | 1 | \$125,000.00   | 0.  |

|                                           |   |                |     |
|-------------------------------------------|---|----------------|-----|
| FAIRWAYFUNDINGGROUPINC                    | 1 | \$417,000.00   | 0.3 |
| FARMINGTONFINANCIALGROUPLLC               | 1 | \$240,000.00   | 0.  |
| FELGEINTERNATIONALINC                     | 1 | \$148,000.00   | 0.1 |
| FIDELITYDIRECTMORTGAGELLC                 | 1 | \$172,000.00   | 0.1 |
| FIDELITYMORTGAGECORPORATION               | 2 | \$598,750.00   | 0.  |
| FIFTHSTREETFINANCIALMORTGAGECOMPANY       | 1 | \$207,000.00   | 0.  |
| FINANCEILLC                               | 1 | \$243,000.00   | 0.  |
| FIRSTAMERICANHOMELOANSINC                 | 2 | \$474,750.00   | 0.  |
| FIRSTEQUITYMORTGAGECOMPANY                | 1 | \$131,775.00   | 0.1 |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC         | 1 | \$148,000.00   | 0.1 |
| FIRSTFINANCIALSERVICESINC                 | 2 | \$480,500.00   | 0.  |
| FIRSTIMPERIALMORTGAGEINC                  | 1 | \$184,500.00   | 0.1 |
| FIRSTOPTIONMORTGAGELLC                    | 3 | \$651,891.01   | 0.5 |
| FIRSTPRIORITYFINANCIALINC                 | 1 | \$417,000.00   | 0.3 |
| FIRSTRATEFINANCIAL                        | 1 | \$455,050.00   | 0.3 |
| FLAGSTARBANKALPHARETTA0375                | 1 | \$191,800.00   | 0.1 |
| FLAGSTARBANKCLINTONGRATIOT0546            | 1 | \$113,375.00   | 0.0 |
| FLAGSTARBANKCYPRESSCREEK0537              | 2 | \$514,400.00   | 0.4 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051        | 7 | \$1,594,335.00 | 1.3 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052        | 2 | \$383,185.00   | 0.3 |
| FLAGSTARBANKFARMINGTON0100                | 1 | \$161,250.00   | 0.1 |
| FLAGSTARBANKHARTFORD0544                  | 1 | \$340,000.00   | 0.2 |
| FLAGSTARBANKHAUPPAUGE0548                 | 2 | \$613,750.00   | 0.5 |
| FLAGSTARBANKLIVONIA0540                   | 2 | \$367,899.00   | 0.3 |
| FLAGSTARBANKOKEMOSSOUTH0072               | 1 | \$148,318.00   | 0.1 |
| FLAGSTARBANKROCHESTER0039                 | 1 | \$151,750.00   | 0.1 |
| FLAGSTARBANKSABRINADRIVE0150              | 1 | \$199,820.00   | 0.1 |
| FLAGSTARBANKSAGINAWNORTH0012              | 1 | \$392,610.00   | 0.3 |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538    | 3 | \$809,487.00   | 0.6 |
| FLAGSTARBANKTAMPA0545                     | 1 | \$380,600.00   | 0.3 |
| FLAGSTARBANKTROYNORTH0301                 | 5 | \$1,359,593.00 | 1.1 |
| FLAGSTONEFINANCIALSERVICESINC             | 1 | \$417,000.00   | 0.3 |
| FLASHFUNDINGLLC                           | 1 | \$330,000.00   | 0.2 |
| FORTFUNDINGCORP                           | 1 | \$360,000.00   | 0.  |
| FOUNDATIONMORTGAGECORPORATION             | 1 | \$278,500.00   | 0.2 |
| GALAXYLENDINGGROUPLLC                     | 1 | \$264,800.00   | 0.2 |
| GATEWAYBANKMORTGAGEINC                    | 3 | \$966,143.00   | 0.8 |
| GENERALMORTGAGECAPITALCORPORATION         | 1 | \$341,000.00   | 0.2 |
| GIANTREALTYINCORPORATED                   | 4 | \$1,295,800.00 | 1.0 |
| GLOBALADVISORYGROUPINC                    | 1 | \$360,000.00   | 0.  |
| GMSFUNDINGLLC                             | 1 | \$114,815.03   | 0.  |
| GOLDENSTATEREALTYMORTGAGEINC              | 3 | \$1,109,700.00 | 0.9 |
| GOLDRINGINVESTMENTS                       | 1 | \$326,000.00   | 0.2 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 5 | \$970,868.65   | 0.8 |
| GOLDWATERBANK                             | 4 | \$922,317.79   | 0.7 |

|                                      |    |                |     |
|--------------------------------------|----|----------------|-----|
| GOOGAININC                           | 11 | \$4,264,000.00 | 3.5 |
| GREATLAKESHOMEMORTGAGEINC            | 1  | \$416,500.00   | 0.3 |
| GREENBACKFUNDINGINC                  | 2  | \$750,000.00   | 0.6 |
| GREENTREESERVICINGLLC                | 1  | \$246,400.00   | 0.2 |
| GUMTREEMORTGAGELLC                   | 1  | \$271,000.00   | 0.2 |
| HOMEFINANCIALGROUPLLC                | 1  | \$402,000.00   | 0.3 |
| HOMEFINANCINGINC                     | 1  | \$332,000.00   | 0.2 |
| HOMEFIRSTMORTGAGECORP                | 1  | \$374,400.00   | 0.3 |
| HOMELINKMORTGAGEINC                  | 4  | \$1,134,250.00 | 0.9 |
| HOMELOANMORTGAGESPECIALISTSCORP      | 1  | \$417,000.00   | 0.3 |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC   | 1  | \$140,400.00   | 0.1 |
| HUNTERFINANCIALGROUPLLC              | 2  | \$538,300.00   | 0.4 |
| HUNTERLENDINGLLC                     | 2  | \$653,000.00   | 0.5 |
| HURONVALLEYFINANCIAL                 | 3  | \$586,200.00   | 0.4 |
| IABFINANCIALBANK                     | 2  | \$372,500.00   | 0.3 |
| IMORTGAGECOMINC                      | 1  | \$309,412.87   | 0.2 |
| INDEPENDENTBANK                      | 2  | \$617,000.00   | 0.5 |
| INLANDMORTGAGEINC                    | 1  | \$166,500.00   | 0.1 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2  | \$308,600.00   | 0.2 |
| IJSTCORPORATION                      | 1  | \$288,000.00   | 0.2 |
| JPAULASSOCIATESINC                   | 1  | \$217,500.00   | 0.1 |
| JPREALESTATESERVICESINC              | 2  | \$617,000.00   | 0.5 |
| KANEMORTGAGEINC                      | 1  | \$199,500.00   | 0.1 |
| KEYWESTLENDINGINC                    | 1  | \$305,600.00   | 0.2 |
| LALLEYLOANSINC                       | 2  | \$364,000.00   | 0.  |
| LANDMARKFUNDINGGROUPINC              | 1  | \$533,000.00   | 0.4 |
| LEGACYHOMELOANSINC                   | 1  | \$341,000.00   | 0.2 |
| LENDINGSOLUTIONSINC                  | 5  | \$810,400.00   | 0.6 |
| LEOMORTGAGEINCORPORATED              | 1  | \$340,000.00   | 0.2 |
| LEWISFINCOMLLC                       | 1  | \$306,000.00   | 0.2 |
| LEXINGTONMORTGAGECORPORATION         | 2  | \$362,700.00   | 0.  |
| LINCOLNCAPITALADVISORSLLC            | 2  | \$789,250.00   | 0.6 |
| LOANCENTRALLLC                       | 2  | \$718,150.00   | 0.  |
| LOANLEADERSOFAMERICAINC              | 1  | \$378,000.00   | 0.3 |
| LOANSOFANYNATUREINC                  | 1  | \$237,625.00   | 0.  |
| M2LENDINGSOLUTIONSLLC                | 1  | \$254,955.00   | 0.2 |
| MARIONANDPOLKSCHOOLS CREDIT UNION    | 1  | \$184,000.00   | 0.1 |
| MARKETCONSULTINGMORTGAGEINC          | 2  | \$502,000.00   | 0.4 |
| MARVELFINANCIALINC                   | 1  | \$552,000.00   | 0.4 |
| MARYLANDMORTGAGECENTERINC            | 1  | \$179,000.00   | 0.1 |
| MASTERPLANFINANCIAL                  | 1  | \$273,700.00   | 0.2 |
| MAXREALCUPERTINO                     | 4  | \$1,487,000.00 | 1.2 |
| MBSCAPITALGROUPINC                   | 1  | \$534,000.00   | 0.4 |
| MCLAUGHLINLENDINGSERVICESLLC         | 1  | \$361,000.00   | 0.  |
| MDKJR2INC                            | 1  | \$175,200.00   | 0.1 |

|                                    |    |                |     |
|------------------------------------|----|----------------|-----|
| MEGASTARFINANCIALCORP              | 1  | \$187,500.00   | 0.1 |
| METROPOLITANHOMEMORTGAGEINC        | 1  | \$391,684.84   | 0.3 |
| MEYERSFUNDINGINC                   | 1  | \$367,800.00   | 0.3 |
| MFGFUNDINGINC                      | 1  | \$142,500.00   | 0.1 |
| MITCHELLLOYDMORTGAGE               | 1  | \$287,000.00   | 0.2 |
| MONOCACYHOMEMORTGAGELLC            | 1  | \$356,615.00   | 0.  |
| MORTGAGEOPPORTUNITYGROUPINC        | 1  | \$174,000.00   | 0.1 |
| MORTGAGESFORULLC                   | 1  | \$361,600.00   | 0.  |
| MOUNTAINMORTGAGECOMPANY            | 1  | \$294,000.00   | 0.2 |
| NATIONSLENDINGCORP                 | 1  | \$198,054.00   | 0.1 |
| NATIONWIDEFUNDINGGROUPCORP         | 1  | \$213,000.00   | 0.1 |
| NEIGHBORHOODLOANS                  | 1  | \$417,000.00   | 0.3 |
| NETWORKCAPITALFUNDINGCORPORATION   | 13 | \$3,717,583.82 | 3.  |
| NOBLELENDINGGROUPINC               | 1  | \$195,500.00   | 0.1 |
| NORTHISLANDCREDITUNION             | 1  | \$331,450.08   | 0.2 |
| NORTHPOINTMORTGAGEINC              | 5  | \$1,594,641.77 | 1.3 |
| OCEANBANK                          | 1  | \$132,000.00   | 0.1 |
| OCEANMORTGAGECORP                  | 1  | \$606,000.00   | 0.5 |
| OGLETHORPEMORTGAGECOMPANYINC       | 1  | \$172,000.00   | 0.1 |
| OLDMISSIONMORTGAGEINC              | 1  | \$270,000.00   | 0.2 |
| OMNIFUNDINC                        | 1  | \$300,000.00   | 0.2 |
| OPENMORTGAGELLC                    | 1  | \$409,340.53   | 0.3 |
| OPTIMUMFIRSTINC                    | 6  | \$2,055,000.00 | 1.7 |
| ORLANDOFINANCIALCENTERINC          | 1  | \$248,000.00   | 0.2 |
| PACIFICTRUSTBANK                   | 1  | \$114,834.30   | 0.  |
| PATRIOTFINANCIALINC                | 1  | \$378,000.00   | 0.3 |
| PAVIAFINANCIALSERVICESINC          | 1  | \$619,000.00   | 0.5 |
| PINECOUNTRYBANK                    | 1  | \$172,600.00   | 0.1 |
| POWERCHOICEMORTGAGE                | 1  | \$417,000.00   | 0.3 |
| PREMIERLENDINGINC                  | 2  | \$634,000.00   | 0.5 |
| PREMIERMORTGAGERESOURCESLLC        | 3  | \$791,755.69   | 0.6 |
| PREOMORTGAGELLC                    | 1  | \$155,359.00   | 0.1 |
| PRIMEONEMORTGAGECORP               | 3  | \$933,000.00   | 0.7 |
| PRIORITYLENDING                    | 1  | \$215,000.00   | 0.1 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2  | \$628,275.00   | 0.5 |
| PROONEINVESTMENTSLTD               | 1  | \$156,000.00   | 0.1 |
| PROVINCEMORTGAGEASSOCIATESINC      | 2  | \$416,350.00   | 0.3 |
| PRUDENTIALBORROWINGLLC             | 1  | \$295,672.54   | 0.2 |
| PRUDLERFUNDING                     | 1  | \$183,204.84   | 0.1 |
| QCFINANCIALCOMPANY                 | 3  | \$1,612,500.00 | 1.3 |
| QUANTUMMORTGAGECORPORATION         | 1  | \$124,000.00   | 0.  |
| RAPIDFUNDINGMORTGAGECORP           | 1  | \$266,000.00   | 0.2 |
| REDOAKMORTGAGEINC                  | 1  | \$283,000.00   | 0.2 |
| REDROCKSCREDITUNION                | 1  | \$207,000.00   | 0.1 |
| RELIANCFINANCIALGROUP              | 1  | \$205,000.00   | 0.1 |

|                                    |   |                |     |
|------------------------------------|---|----------------|-----|
| RESIDENTIALFIRSTMORTGAGE           | 1 | \$325,400.00   | 0.2 |
| RESOURCELENDERSINC                 | 1 | \$169,500.00   | 0.1 |
| RIGHTTRACFINANCIALGROUPINC         | 1 | \$143,550.00   | 0.1 |
| RJSINC                             | 2 | \$619,000.00   | 0.5 |
| ROSSMORTGAGECOMPANYINC             | 1 | \$321,104.84   | 0.2 |
| ROYALFINANCIALCORPORATION          | 1 | \$120,000.00   | 0.  |
| ROYALUNITEDMORTGAGELLC             | 1 | \$150,000.00   | 0.1 |
| RUBICONMORTGAGEADVISORSELLC        | 1 | \$178,000.00   | 0.1 |
| SCENICOAKSFUNDING                  | 1 | \$124,900.00   | 0.  |
| SEACOASTMORTGAGECORPORATION        | 1 | \$214,000.00   | 0.1 |
| SECUREFINANCIALSERVICESINC         | 2 | \$342,000.00   | 0.2 |
| SELECTONEMORTGAGEINC               | 1 | \$365,000.00   | 0.  |
| SERVICEFUNDINGINC                  | 1 | \$140,000.00   | 0.1 |
| SEWARDREALESTATEFINANCIALINC       | 1 | \$248,000.00   | 0.2 |
| SILVERFINCAPITALGROUPLLC           | 1 | \$359,000.00   | 0.  |
| SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$308,000.00   | 0.2 |
| SOUTHWESTERNMORTGAGECOMPANY        | 2 | \$588,000.00   | 0.4 |
| SPECTRUMONEINVESTMENTSINC          | 1 | \$185,000.00   | 0.1 |
| STEPSTONEMORTGAGECOMPANYINC        | 2 | \$535,000.00   | 0.4 |
| STRATEGICLENDINGGROUPINC           | 2 | \$407,983.22   | 0.3 |
| STRATISFINANCIALCORP               | 2 | \$489,500.00   | 0.4 |
| SUNMORTGAGECOMPANYINC              | 3 | \$641,500.00   | 0.5 |
| SUTHERLANDMORTGAGESERVICESINC      | 1 | \$245,371.00   | 0.  |
| TAYLORMORRISONHOMEFUNDING          | 6 | \$1,715,715.00 | 1.4 |
| TEXASPREMIERMORTGAGEINC            | 1 | \$172,000.00   | 0.1 |
| THEHORNFFUNDINGCORP                | 1 | \$258,000.00   | 0.2 |
| THELOANSTORY                       | 1 | \$292,000.00   | 0.2 |
| TOPFLITEFINANCIALINC               | 1 | \$308,600.00   | 0.2 |
| TOPONEMORTGAGE                     | 1 | \$150,000.00   | 0.1 |
| TRFINANCIALSERVICESINC             | 1 | \$417,000.00   | 0.3 |
| TRUESTARMORTGAGE                   | 2 | \$385,200.00   | 0.3 |
| TRUSTWORTHYMORTGAGECORPORATION     | 1 | \$565,000.00   | 0.4 |
| ULSTERMORTGAGECORP                 | 1 | \$394,000.00   | 0.3 |
| UNITEDAMERICANMORTGAGECORP         | 2 | \$758,000.00   | 0.6 |
| UNIVERSITYFEDERALCREDITUNION       | 2 | \$604,779.71   | 0.  |
| USALENDINGLLC                      | 2 | \$663,344.00   | 0.5 |
| VANTAGEPOINTFINANCIALGROUPINC      | 1 | \$236,550.00   | 0.  |
| VICTORIAFINANCIALCORP              | 2 | \$594,000.00   | 0.  |
| VISTAMORTGAGEGROUPLLC              | 1 | \$355,000.00   | 0.  |
| WALLFINANCIALINC                   | 1 | \$260,107.64   | 0.2 |
| WATERMARKCAPITALINC                | 5 | \$1,730,414.97 | 1.4 |
| WCSLENDINGLLC                      | 1 | \$111,000.00   | 0.0 |
| WESTERNBANCORP                     | 3 | \$1,132,799.57 | 0.9 |
| WESTERNMORTGAGECO                  | 1 | \$131,200.00   | 0.1 |
| WESTWOODMORTGAGEINC                | 1 | \$347,800.00   | 0.2 |

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|              |                                       |            |                         |            |
|--------------|---------------------------------------|------------|-------------------------|------------|
|              | WJBRADLEYMORTGAGECAPITALCORP          | 8          | \$2,826,011.00          | 2.3        |
|              | WYNDHAMCAPITALMORTGAGEINC             | 1          | \$296,542.72            | 0.2        |
|              | Unavailable                           | 6          | \$2,602,000.00          | 2.         |
| <b>Total</b> |                                       | <b>421</b> | <b>\$119,782,607.24</b> | <b>100</b> |
| 3138MLTB0    | 1STPACIFICCAPITALCORP                 | 1          | \$304,000.00            | 0.2        |
|              | AAACAPITALINVESTMENTINC               | 1          | \$417,000.00            | 0.3        |
|              | AAASOUTHERNNEWENGLANDBANK             | 1          | \$161,000.00            | 0.1        |
|              | ABIMORTGAGEINC                        | 1          | \$281,000.00            | 0.2        |
|              | ADKFINANCIALGROUPINC                  | 1          | \$272,000.00            | 0.2        |
|              | AKBELLINC                             | 1          | \$246,200.00            | 0.2        |
|              | ALBANYNORTHSIDEMORTGAGE               | 3          | \$783,300.00            | 0.7        |
|              | ALTAMORTGAGEFINANCIAL                 | 1          | \$168,000.00            | 0.1        |
|              | AMERICANASIANEUROPEANAFRICANINC       | 1          | \$405,000.00            | 0.3        |
|              | AMERICANMORTGAGEFINANCEINC            | 1          | \$182,400.00            | 0.1        |
|              | ANDERSONFINANCIALGROUPINCTHE          | 2          | \$626,200.00            | 0.5        |
|              | ASSETCENTERINCORPORATED               | 1          | \$417,000.00            | 0.3        |
|              | ATLANTICHOMECAPITALCORP               | 1          | \$413,000.00            | 0.3        |
|              | ATLANTICMORTGAGEANDFUNDINGINC         | 1          | \$312,800.00            | 0.2        |
|              | BANKERSFUNDINGGROUPINC                | 1          | \$177,000.00            | 0.1        |
|              | BANKOFBRIDGERNA                       | 1          | \$173,402.40            | 0.1        |
|              | BANKOFJACKSONHOLE                     | 1          | \$123,900.00            | 0.1        |
|              | BANKSOFWISCONSIN                      | 1          | \$268,000.00            | 0.2        |
|              | BAYSHOREMORTGAGEFUNDINGLLC            | 1          | \$260,000.00            | 0.2        |
|              | BAYVIEWRESIDENTIALBROKERAGE           | 1          | \$344,800.00            | 0.3        |
|              | BICOASTALMORTGAGEINC                  | 1          | \$370,000.00            | 0.3        |
|              | BLUEBRICKFINANCIALLLC                 | 1          | \$256,000.00            | 0.2        |
|              | C2FINANCIALCORPORATION                | 2          | \$773,000.00            | 0.7        |
|              | C4DMORTGAGECOMPANYLLC                 | 4          | \$1,103,600.00          | 1.0        |
|              | CALABASASFUNDINGCORP                  | 1          | \$399,242.67            | 0.3        |
|              | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 2          | \$292,976.61            | 0.2        |
|              | CAPITALENDINGGREALESTATEINC           | 1          | \$335,000.00            | 0.3        |
|              | CASTLEROCKMORTGAGELLC                 | 1          | \$148,000.00            | 0.1        |
|              | CAVALIERMORTGAGEGROUPLLC              | 1          | \$233,500.00            | 0.2        |
|              | CENTRALSTATEMORTGAGE                  | 1          | \$248,500.00            | 0.2        |
|              | CITIZENSBANK                          | 2          | \$435,788.00            | 0.         |
|              | COLORADOCAPITALGROUPLLC               | 1          | \$312,000.00            | 0.2        |
|              | COMMUNITYANDSOUTHERNBANK              | 1          | \$238,498.75            | 0.2        |
|              | COMMUNITYFIRSTCREDITUNION             | 1          | \$160,000.00            | 0.1        |
|              | CREATIVELENDINGCORP                   | 1          | \$49,700.00             | 0.0        |
|              | CROSSMARKFINANCIALCORPORATION         | 1          | \$389,000.00            | 0.3        |
|              | DAVEFINANCIALINC                      | 1          | \$326,000.00            | 0.         |
|              | DLJFINANCIALINC                       | 2          | \$745,000.00            | 0.6        |
|              | EROICAENTERPRISESINC                  | 2          | \$598,027.00            | 0.5        |
|              | FAREASTMORTGAGECOMPANY                | 1          | \$381,000.00            | 0.3        |

|                                        |    |                 |      |
|----------------------------------------|----|-----------------|------|
| FIDELITYSTATEBANKTRUSTCO               | 1  | \$142,425.00    | 0.1  |
| FINANCIALDYNAMICSINC                   | 1  | \$235,000.00    | 0.2  |
| FINANCIALUNITEDREALTYINC               | 1  | \$380,383.33    | 0.3  |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA    | 1  | \$214,000.00    | 0.   |
| FIRSTCOMMUNITYBANKMISSOURI             | 1  | \$134,000.00    | 0.1  |
| FIRSTFINANCIALSERVICESINC              | 8  | \$2,513,351.96  | 2.   |
| FIRSTMORTGAGESOLUTIONSLLC              | 1  | \$158,000.00    | 0.1  |
| FIRSTPRIORITYFINANCIALINC              | 1  | \$417,000.00    | 0.3  |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC     | 1  | \$300,000.00    | 0.2  |
| FIRSTVOLUNTEERBANK                     | 1  | \$312,000.00    | 0.2  |
| FLAGSTARBANKCYPRESSCREEK0537           | 1  | \$107,000.00    | 0.   |
| FLAGSTARBANKDIRECTLENDINGTEAM10051     | 3  | \$607,550.00    | 0.5  |
| FLAGSTARBANKFENTON0550                 | 1  | \$216,800.00    | 0.   |
| FLAGSTARBANKFERNDALE0500               | 1  | \$385,000.00    | 0.3  |
| FLAGSTARBANKFSB                        | 1  | \$402,300.00    | 0.3  |
| FLAGSTARBANKHARTFORD0544               | 1  | \$217,500.00    | 0.   |
| FLAGSTARBANKLEXINGTON0496              | 1  | \$268,000.00    | 0.2  |
| FLAGSTARBANKLIVONIA0540                | 1  | \$195,440.00    | 0.1  |
| FLAGSTARBANKOKEMOSSOUTH0072            | 1  | \$106,850.00    | 0.   |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 2  | \$369,216.00    | 0.3  |
| FLAGSTARBANKTROYNORTH0301              | 1  | \$417,000.00    | 0.3  |
| FRONTLINEFINANCIALLLC                  | 1  | \$414,969.10    | 0.3  |
| GENERALMORTGAGECAPITALCORPORATION      | 1  | \$417,000.00    | 0.3  |
| GLENFINANCIALSERVICESINC               | 1  | \$300,000.00    | 0.2  |
| GLFINANCIALSERVICESLLC                 | 1  | \$140,000.00    | 0.1  |
| GOLDENMORTGAGECORP                     | 1  | \$331,000.00    | 0.   |
| GOLDENSTATEREALTYMORTGAGEINC           | 1  | \$407,700.00    | 0.3  |
| GOOGAININC                             | 41 | \$16,797,600.00 | 15.3 |
| GRANDCASTLEINC                         | 2  | \$779,335.94    | 0.7  |
| GREENHAVENCAPITALINC                   | 1  | \$341,000.00    | 0.3  |
| GUARDIANENTERPRISESINC                 | 1  | \$225,000.00    | 0.2  |
| HKHANDASSOCIATES                       | 2  | \$870,200.00    | 0.   |
| HLBREALETYINC                          | 1  | \$375,000.00    | 0.3  |
| HOMEFORXINC                            | 1  | \$365,000.00    | 0.3  |
| HOMELINKMORTGAGEINC                    | 9  | \$3,049,450.00  | 2.7  |
| HOMESMORTGAGELLC                       | 1  | \$180,000.00    | 0.1  |
| HOMESTARMORTGAGEINC                    | 1  | \$401,000.00    | 0.3  |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1  | \$126,000.00    | 0.1  |
| JJSTCORPORATION                        | 2  | \$405,000.00    | 0.3  |
| KANZABANK                              | 1  | \$165,000.00    | 0.1  |
| KBCAPITALCORP                          | 1  | \$271,000.00    | 0.2  |
| KOHLERCREDITUNION                      | 1  | \$188,500.00    | 0.1  |
| LARABYFINANCIALGROUP                   | 1  | \$186,350.00    | 0.1  |
| LENDERFIINC                            | 1  | \$179,704.13    | 0.1  |
| LENDINGSOLUTIONSINC                    | 1  | \$145,250.00    | 0.1  |

|                                     |    |                |     |
|-------------------------------------|----|----------------|-----|
| LIFETIMEFINANCIALSERVICESLLC        | 1  | \$350,000.00   | 0.3 |
| LINCOLNCAPITALADVISORSLLC           | 1  | \$348,000.00   | 0.3 |
| LOANLEADERSOFAMERICAINC             | 1  | \$327,919.68   | 0.  |
| MAPLEMORTGAGECORPORATION            | 1  | \$305,600.00   | 0.2 |
| MARVELFINANCIALINC                  | 7  | \$2,961,000.00 | 2.7 |
| MARYLANDMORTGAGECENTERINC           | 1  | \$240,000.00   | 0.2 |
| MASTERPLANFINANCIAL                 | 2  | \$628,000.00   | 0.5 |
| MAXREALCUPERTINO                    | 1  | \$379,000.00   | 0.3 |
| MCGLONEMORTGAGE                     | 5  | \$1,689,000.00 | 1.5 |
| MELBOURNEFINANCIALCORPORATION       | 1  | \$215,000.00   | 0.  |
| METROREALINC                        | 5  | \$1,921,250.00 | 1.7 |
| MEYERSFUNDINGINC                    | 1  | \$350,500.00   | 0.3 |
| MONEYMARKETOFVENTURACOUNTYTHE       | 1  | \$344,000.00   | 0.3 |
| MORTGAGEFACTORYINC                  | 1  | \$212,000.00   | 0.1 |
| MORTGAGEPRO                         | 1  | \$147,250.00   | 0.1 |
| MOUNTAINMORTGAGECOMPANY             | 1  | \$398,000.00   | 0.3 |
| MOUNTAINNATIONALBANK                | 1  | \$280,500.00   | 0.2 |
| MOUNTAINTROPICCONNECTIONSINC        | 1  | \$355,000.00   | 0.3 |
| NATIONSLENDINGCORP                  | 1  | \$299,250.00   | 0.2 |
| NETWORKCAPITALFUNDINGCORPORATION    | 3  | \$542,137.57   | 0.  |
| NEWYORKPROCESSINGINC                | 1  | \$215,000.00   | 0.  |
| NORTHWESTEQUITYSOLUTIONSINC         | 1  | \$170,900.00   | 0.1 |
| NORTHWESTPACIFICMORTGAGECORP        | 1  | \$227,000.00   | 0.2 |
| NOVIAREALTYFINANCIALINC             | 1  | \$403,000.00   | 0.3 |
| NPINC                               | 2  | \$365,000.00   | 0.3 |
| OMNIFUNDINC                         | 1  | \$410,000.00   | 0.3 |
| OMNIMORTGAGECOINC                   | 2  | \$713,800.00   | 0.6 |
| OPTIMUMFIRSTINC                     | 25 | \$9,367,931.23 | 8.5 |
| PENINSULAMORTGAGEINC                | 1  | \$154,000.00   | 0.1 |
| POCATELLORAILROADFEDERALCREDITUNION | 1  | \$154,000.00   | 0.1 |
| PREMIUMFUNDINGGROUP                 | 1  | \$393,500.00   | 0.3 |
| PYTHIUSHOMELOANSINC                 | 1  | \$225,000.00   | 0.2 |
| QCFINANCIALCOMPANY                  | 6  | \$2,422,000.00 | 2.2 |
| QUANTUMGROUPMORTGAGEANDREALESTATE   | 1  | \$135,000.00   | 0.1 |
| QUEENCITYFUNDINGINC                 | 1  | \$304,000.00   | 0.2 |
| RATEONEFINANCIALINC                 | 1  | \$409,000.00   | 0.3 |
| REALTIWORKSINC                      | 1  | \$407,000.00   | 0.3 |
| RELIANCEFINANCIALGROUP              | 1  | \$403,000.00   | 0.3 |
| RMKFINANCIALCORP                    | 1  | \$192,682.76   | 0.1 |
| SANTACLARAPARTNERSMORTGAGECORP      | 1  | \$332,000.00   | 0.  |
| SECUREFINANCIALSERVICESINC          | 1  | \$103,000.00   | 0.0 |
| SOUTHWESTERNMORTGAGECOMPANY         | 3  | \$903,200.00   | 0.8 |
| STRATISFINANCIALCORP                | 1  | \$338,000.00   | 0.3 |
| TALKTOWNFUNDINGLTD                  | 1  | \$417,000.00   | 0.3 |
| TAYLORMORRISONHOMEFUNDING           | 2  | \$520,294.00   | 0.4 |



|              |                                    |            |                         |            |
|--------------|------------------------------------|------------|-------------------------|------------|
|              | THEFIRSTNATIONALBANKOFLAYTON       | 1          | \$332,250.00            | 0.         |
|              | THELOANSTORY                       | 4          | \$1,413,000.00          | 1.2        |
|              | THEOHIOSTATEBANK                   | 1          | \$411,000.00            | 0.3        |
|              | TOPONEMORTGAGE                     | 2          | \$621,000.00            | 0.5        |
|              | TRUSTWORTHYMORTGAGECORPORATION     | 3          | \$822,000.00            | 0.7        |
|              | ULSTERMORTGAGECORP                 | 1          | \$217,000.00            | 0.         |
|              | UNITEDPACIFICREALTYINVESTMENTINC   | 1          | \$232,000.00            | 0.2        |
|              | UNIVERSITYFEDERALCREDITUNION       | 3          | \$508,727.04            | 0.4        |
|              | VENSTARINVESTMENTSINC              | 3          | \$1,109,990.92          | 1.0        |
|              | VICTORIAFINANCIALCORP              | 31         | \$10,508,500.00         | 9.6        |
|              | WATERMARKCAPITALINC                | 3          | \$963,576.74            | 0.8        |
|              | WESTERNBANCORP                     | 1          | \$624,471.84            | 0.5        |
|              | WJBRADLEYMORTGAGECAPITALCORP       | 7          | \$2,651,106.33          | 2.4        |
|              | WYNDHAMCAPITALMORTGAGEINC          | 1          | \$416,314.56            | 0.3        |
|              | Unavailable                        | 21         | \$7,261,075.00          | 6.5        |
| <b>Total</b> |                                    | <b>336</b> | <b>\$109,361,438.56</b> | <b>100</b> |
| 3138MLTC8    | ALL WESTERN MORTGAGE INC           | 1          | \$74,889.51             | 0.9        |
|              | AMERICAN MORTGAGE FINANCE INC      | 1          | \$65,405.31             | 0.8        |
|              | AMERICANFINANCIALLENDINGINC        | 2          | \$159,000.00            | 2.0        |
|              | ANDERSON FINANCIAL GROUP INC., THE | 1          | \$52,920.18             | 0.6        |
|              | BCKCAPITALINC                      | 1          | \$56,000.00             | 0.7        |
|              | CAPITAL FINANCIAL MORTGAGE CORP    | 1          | \$81,482.43             | 1.0        |
|              | CAPITALCITYMORTGAGEINC             | 1          | \$73,062.17             | 0.9        |
|              | CAPITALFINANCIALBANCORPINC         | 1          | \$84,800.00             | 1.0        |
|              | CENTRALBANKOFMISSOURI              | 1          | \$60,100.00             | 0.7        |
|              | COMBANKMORTGAGECO                  | 1          | \$85,000.00             | 1.0        |
|              | DLJFINANCIALINC                    | 2          | \$121,924.65            | 1.5        |
|              | EASY MORTGAGE, INC                 | 1          | \$55,919.17             | 0.7        |
|              | EMERY FEDERAL CREDIT UNION         | 1          | \$60,065.00             | 0.7        |
|              | EQUITABLE MORTGAGE                 | 1          | \$73,377.95             | 0.9        |
|              | EQUITABLEMORTGAGE                  | 2          | \$137,000.00            | 1.7        |
|              | EQUITY BANK NA                     | 1          | \$60,417.17             | 0.7        |
|              | EVERETT FINANCIAL INC              | 1          | \$62,402.52             | 0.7        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1          | \$76,699.33             | 0.9        |
|              | FIDELITY MORTGAGE CORPORATION      | 1          | \$75,888.04             | 0.9        |
|              | FIDELITYFIRSTHOMEMORTGAGECOMPANY   | 1          | \$47,000.00             | 0.5        |
|              | FIDELITYSTATEBANKTRUSTCO           | 1          | \$74,500.00             | 0.9        |
|              | FIRST CHOICE FINANCIAL INC         | 1          | \$70,298.38             | 0.8        |
|              | FLAGSTAR BANK, FERNDAL0500         | 1          | \$84,647.64             | 1.0        |
|              | FLAGSTARBANKCLINTONGRATIOT0546     | 1          | \$69,347.70             | 0.8        |
|              | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2          | \$151,200.00            | 1.9        |
|              | FLAGSTARBANKFENTON0550             | 1          | \$78,550.00             | 0.9        |
|              | FLAGSTARBANKFISHERS0323            | 1          | \$59,913.40             | 0.7        |
|              | FLAGSTARBANKFSB                    | 1          | \$60,800.00             | 0.7        |

|                                                 |   |              |     |
|-------------------------------------------------|---|--------------|-----|
| FLAGSTARBANKGRANDRAPIDS0011                     | 1 | \$82,443.00  | 1.0 |
| FLAGSTARBANKLIVONIA0540                         | 1 | \$74,236.00  | 0.9 |
| FLAGSTARBANKOKEMOSSOUTH0072                     | 2 | \$142,033.54 | 1.1 |
| FLAGSTARBANKWALKER0054                          | 1 | \$63,700.00  | 0.8 |
| FREEDOMLENDINGLLC                               | 1 | \$85,000.00  | 1.0 |
| FRONTLINEFINANCIALLLC                           | 1 | \$65,650.00  | 0.8 |
| GATEWAYBANKMORTGAGEINC                          | 1 | \$65,896.13  | 0.8 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$141,388.71 | 1.7 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION      | 2 | \$92,183.25  | 1.1 |
| GRAND OAK MORTGAGE CO. INC                      | 1 | \$84,877.53  | 1.0 |
| GULFCOASTMORTGAGEOFNAPLESINC                    | 1 | \$60,000.00  | 0.7 |
| HARBOR COMMUNITY BANK                           | 1 | \$68,795.76  | 0.8 |
| HOMETOWNMORTGAGESERVICESINC                     | 1 | \$77,362.15  | 0.9 |
| HUNTER FINANCIAL GROUP LLC                      | 1 | \$74,887.04  | 0.9 |
| HURONVALLEYFINANCIAL                            | 1 | \$68,301.45  | 0.8 |
| IABFINANCIALBANK                                | 1 | \$78,000.00  | 0.9 |
| IDAHOLENDINGGROUPLLC                            | 1 | \$84,305.00  | 1.0 |
| IMAGINEHOMELENDING                              | 1 | \$54,055.00  | 0.6 |
| INFINITYFUNDINGPLC                              | 1 | \$72,000.00  | 0.9 |
| INTEGRAFINANCIALGROUPINC                        | 1 | \$64,000.00  | 0.8 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC     | 2 | \$143,317.99 | 1.8 |
| JLBCORPORATION                                  | 1 | \$73,175.00  | 0.9 |
| KBCAPITALCORP                                   | 1 | \$74,138.17  | 0.9 |
| KOHLER CREDIT UNION                             | 1 | \$84,871.98  | 1.0 |
| KOHLERCREDITUNION                               | 1 | \$73,890.98  | 0.9 |
| LENDING SOLUTIONS INC                           | 2 | \$145,461.32 | 1.8 |
| LENDINGSOLUTIONSINC                             | 3 | \$188,608.85 | 2.3 |
| MARIONANDPOLKSCHOOLS CREDIT UNION               | 1 | \$82,000.00  | 1.0 |
| MASASSOCIATESLLC                                | 1 | \$67,150.00  | 0.8 |
| MATTAMYHOMEFUNDINGLLC                           | 2 | \$130,000.00 | 1.6 |
| METROPLEXMORTGAGESERVICE                        | 1 | \$80,625.00  | 1.0 |
| MIDAMERICABANCORPINC                            | 1 | \$50,000.00  | 0.6 |
| MIDNATIONMORTGAGECORP                           | 1 | \$79,085.68  |     |
| MORTGAGE MASTERS OF INDIANA, INC                | 1 | \$49,926.34  | 0.6 |
| MORTGAGEFACTORYINC                              | 1 | \$75,000.00  | 0.9 |
| MORTGAGEPRO                                     | 1 | \$70,000.00  | 0.8 |
| NORTHPOINT MORTGAGE INC                         | 1 | \$81,743.59  | 1.0 |
| NORTHWESTEQUITYSOLUTIONSINC                     | 1 | \$75,780.53  | 0.9 |
| OGLETHORPEMORTGAGECOMPANYINC                    | 1 | \$62,500.00  | 0.7 |
| OPTIMUMFIRSTINC                                 | 1 | \$85,000.00  | 1.0 |
| PERENNIAL FUNDING LLC                           | 1 | \$82,626.97  | 1.0 |
| PLAINS COMMERCE BANK                            | 1 | \$68,662.21  | 0.8 |
| PREMIERMORTGAGEADVISORSLLC                      | 1 | \$75,000.00  | 0.9 |
| PRIORITY LENDING MORTGAGE CORPORATION           | 1 | \$84,344.76  | 1.0 |
| PRIORITYLENDING                                 | 1 | \$42,000.00  | 0.5 |

|              |                                                  |            |                        |            |
|--------------|--------------------------------------------------|------------|------------------------|------------|
|              | REGENTFINANCIALGROUPINC                          | 1          | \$84,250.00            | 1.0        |
|              | RESIDENTIAL FIRST MORTGAGE                       | 1          | \$77,887.42            | 0.9        |
|              | RESIDENTIALFIRSTMORTGAGE                         | 1          | \$65,500.00            | 0.8        |
|              | RESIDENTIALMORTGAGESOLUTIONS                     | 1          | \$77,500.00            | 0.9        |
|              | ROSSMORTGAGECOMPANYINC                           | 1          | \$50,000.00            | 0.6        |
|              | ROYAL UNITED MORTGAGE LLC                        | 1          | \$63,306.60            | 0          |
|              | ROYALUNITEDMORTGAGELLC                           | 1          | \$79,758.64            | 1.0        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                   | 1          | \$78,750.00            |            |
|              | SECUREFINANCIALSERVICESINC                       | 1          | \$56,002.05            | 0.7        |
|              | SERVICEFUNDINGINC                                | 1          | \$63,500.00            | 0          |
|              | SKYFINANCIALSERVICESINC                          | 1          | \$82,500.00            | 1.0        |
|              | SOUTHEASTFUNDINGALLIANCE                         | 1          | \$78,761.62            |            |
|              | STRINGER ENTERPRISES, INC                        | 1          | \$65,856.58            | 0.8        |
|              | SUMMIT FUNDING, INC                              | 1          | \$83,757.54            | 1.0        |
|              | SUNSHINEHOMELOANSINC                             | 1          | \$36,000.00            | 0.4        |
|              | TAYLOR MORRISON HOME FUNDING                     | 1          | \$84,874.78            | 1.0        |
|              | TAYLORMORRISONHOMEFUNDING                        | 1          | \$70,000.00            | 0.8        |
|              | THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS | 1          | \$79,233.27            |            |
|              | THEMORTGAGEFIRMINC                               | 1          | \$65,752.27            | 0.8        |
|              | THEMORTGAGEHOUSEINCORPORATED                     | 1          | \$68,625.00            | 0.8        |
|              | TRUSTLINE MORTGAGE, INC                          | 1          | \$67,400.30            | 0.8        |
|              | VALLEYBANK                                       | 1          | \$82,406.09            | 1.0        |
|              | VINSONMORTGAGESERVICESINC                        | 3          | \$241,500.00           | 3.0        |
|              | WALCOTTTRUSTANDSAVINGSBANK                       | 1          | \$81,600.00            | 1.0        |
|              | WILLAMETTEVALLEYBANK                             | 1          | \$81,500.00            | 1.0        |
| <b>Total</b> |                                                  | <b>112</b> | <b>\$7,902,856.64</b>  | <b>100</b> |
| 3138MLTD6    | BALLARDMORTGAGECOMPANY                           | 1          | \$91,960.00            | 0.6        |
|              | BARRONSMORTGAGEGROUPLTD                          | 1          | \$104,848.71           | 0.7        |
|              | FAIRFIELDSERVICESMLLC                            | 1          | \$98,758.66            | 0          |
|              | FLAGSTARBANKDIRECTLENDINGWCOC0014                | 1          | \$103,118.00           | 0.7        |
|              | FLAGSTARBANKNOVI0542                             | 1          | \$94,700.00            | 0.6        |
|              | HOMESTARMORTGAGEINC                              | 1          | \$101,100.00           | 0.7        |
|              | LIBERTYHOMEFUNDINGINC                            | 1          | \$99,841.51            | 0.7        |
|              | LOANLEADERSOFAMERICAINC                          | 2          | \$202,582.79           | 1.4        |
|              | ROYALUNITEDMORTGAGELLC                           | 1          | \$95,330.83            | 0.6        |
|              | SEACOASTLENDINGCORP                              | 1          | \$99,718.22            | 0.7        |
|              | SEACOASTMORTGAGECORPORATION                      | 1          | \$92,400.00            | 0.6        |
|              | Unavailable                                      | 130        | \$12,865,667.98        | 91.5       |
| <b>Total</b> |                                                  | <b>142</b> | <b>\$14,050,026.70</b> | <b>100</b> |
| 3138MLTE4    | ANDERSON FINANCIAL GROUP INC., THE               | 1          | \$61,632.96            | 2.7        |
|              | BLUFILENDINGCORPORATION                          | 1          | \$141,813.01           | 6.3        |
|              | COUNTRYCLUBMORTGAGEINC                           | 2          | \$289,800.00           | 12.9       |
|              | EVERGREENMONEYSOURCEMORTGAGECOMPANY              | 1          | \$71,186.72            | 3.1        |

|              |                                                 |           |                       |           |
|--------------|-------------------------------------------------|-----------|-----------------------|-----------|
|              | FIRSTOPTIONMORTGAGELLC                          | 1         | \$131,690.00          | 5.8       |
|              | FLAGSTAR BANK, DIRECT LENDING WCOC0014          | 1         | \$105,351.16          | 4.7       |
|              | FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211  | 1         | \$45,000.00           | 2.0       |
|              | FLAGSTARBANKCLINTONGRATIOT0546                  | 1         | \$152,100.38          | 6.        |
|              | FLAGSTARBANKDAPHNE0539                          | 1         | \$106,300.00          | 4.7       |
|              | FLAGSTARBANKDIRECTLENDINGTEAM20052              | 1         | \$187,665.00          | 8.3       |
|              | FLAGSTARBANKDIRECTLENDINGWCOC0014               | 1         | \$134,707.48          | 6.0       |
|              | FLAGSTARBANKDOWNTOWNPORTLAND0211                | 1         | \$118,700.00          | 5.3       |
|              | GATEWAYBUSINESSBANK                             | 1         | \$150,599.34          | 6.7       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$210,722.14          | 9.4       |
|              | GREENTREESERVICINGLLC                           | 1         | \$154,800.00          | 6.9       |
|              | MANNMORTGAGELLC                                 | 1         | \$173,632.35          | 7.7       |
| <b>Total</b> |                                                 | <b>17</b> | <b>\$2,235,700.54</b> | <b>10</b> |
| 3138MLTF1    | AMERICANLIBERTYMORTGAGEINC                      | 1         | \$218,766.14          | 9.0       |
|              | CFS MORTGAGE CORPORATION                        | 1         | \$240,463.51          | 9.9       |
|              | FLAGSTARBANKDIRECTLENDINGTEAM10051              | 1         | \$179,850.00          | 7.4       |
|              | FLAGSTARBANKSABRINADRIVE0150                    | 1         | \$192,100.00          | 7.9       |
|              | FLAGSTARBANKTROYNORTH0301                       | 1         | \$258,550.00          | 10.7      |
|              | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION      | 1         | \$176,412.39          | 7.3       |
|              | NATIONS LENDING CORP                            | 1         | \$164,482.72          | 6.8       |
|              | RESIDENTIALMORTGAGESOLUTIONS                    | 1         | \$303,199.48          | 12.       |
|              | SUPERIORFUNDINGCORPORATION                      | 1         | \$192,000.00          | 7.9       |
|              | THETURNKEYFOUNDATIONINC                         | 1         | \$202,000.00          | 8.3       |
|              | TIDEWATERMORTGAGESERVICESINC                    | 1         | \$279,272.44          | 11.       |
| <b>Total</b> |                                                 | <b>11</b> | <b>\$2,407,096.68</b> | <b>10</b> |
| 3138MLTG9    | EMERYFEDERALCREDITUNION                         | 1         | \$213,000.00          | 14.0      |
|              | FIDELITYMORTGAGECORPORATION                     | 1         | \$131,726.00          | 8.6       |
|              | FIRSTOPTIONMORTGAGELLC                          | 1         | \$195,000.00          | 12.8      |
|              | FLAGSTARBANKHARTFORD0544                        | 1         | \$119,250.00          | 7.8       |
|              | NETWORKCAPITALFUNDINGCORPORATION                | 2         | \$523,308.89          | 34.4      |
|              | TERRACEMORTGAGECOMPANY                          | 1         | \$337,000.00          | 22.1      |
| <b>Total</b> |                                                 | <b>7</b>  | <b>\$1,519,284.89</b> | <b>10</b> |
| 3138MLTH7    | AMERICANMTGEQUITYCONSULTANTS                    | 3         | \$638,495.85          | 45.3      |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 1         | \$223,288.30          | 15.8      |
|              | FIRSTCLASSREALTYSERVICES                        | 1         | \$143,000.00          | 10.1      |
|              | FLAGSTARBANKDIRECTLENDINGTEAM10051              | 1         | \$283,900.00          | 20.1      |
|              | FLAGSTARBANKTAMPA0545                           | 1         | \$120,335.09          | 8.5       |
| <b>Total</b> |                                                 | <b>7</b>  | <b>\$1,409,019.24</b> | <b>10</b> |
| 3138MLTJ3    | AAA MORTGAGE OF NW FL INC                       | 1         | \$67,407.42           |           |
|              | AAXY, LLC                                       | 1         | \$75,500.26           | 2.2       |
|              | ACCESSBANK                                      | 1         | \$45,600.00           | 1.3       |

|              |                                                 |           |                       |             |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|
|              | ALL WESTERN MORTGAGE INC                        | 1         | \$84,635.84           | 2.5         |
|              | ALPINE MORTGAGE LLC                             | 1         | \$55,924.08           | 1.6         |
|              | AMERICANHOMESTEADMORTGAGELLC                    | 1         | \$76,000.00           | 2.2         |
|              | AMERICORMORTGAGEINC                             | 1         | \$80,000.00           | 2.3         |
|              | BANKOFCOMMERCE                                  | 1         | \$64,910.45           | 1.9         |
|              | CHARTERBANK                                     | 1         | \$40,446.57           | 1.1         |
|              | COMMUNITYBANK                                   | 1         | \$63,375.00           | 1.8         |
|              | EQUITABLE MORTGAGE                              | 1         | \$74,894.32           | 2.2         |
|              | FIRSTOHIOHOMEFINANCEINC                         | 1         | \$75,000.00           | 2.2         |
|              | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051        | 1         | \$58,691.89           | 1.7         |
|              | FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211  | 1         | \$74,400.79           | 2.2         |
|              | FLAGSTAR BANK, OKEMOS SOUTH0072                 | 1         | \$82,426.87           | 2.4         |
|              | FLAGSTARBANKALPHARETTA0375                      | 1         | \$85,000.00           | 2.5         |
|              | FLAGSTARBANKDOWNTOWNPORTLAND0211                | 2         | \$145,380.10          | 4.3         |
|              | FLAGSTARBANKGRANDRAPIDS0011                     | 1         | \$63,700.00           | 1.8         |
|              | FLAGSTARBANKOKEMOSSOUTH0072                     | 1         | \$79,265.00           | 2.3         |
|              | FLAGSTARBANKSABRINADRIVE0150                    | 1         | \$67,500.00           | 2.0         |
|              | FLAGSTARBANKWALKER0054                          | 1         | \$63,981.71           | 1.1         |
|              | FRONTLINE FINANCIAL LLC                         | 1         | \$75,897.62           | 2.2         |
|              | GEO MORTGAGE SERVICES INC                       | 1         | \$68,908.98           | 2.0         |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2         | \$132,340.70          | 3.9         |
|              | HOMETOWNMORTGAGECOMPANYINC                      | 1         | \$68,850.00           | 2.0         |
|              | INTEGRITYHOMELOANOFCENTRALFLORIDAINC            | 1         | \$77,894.93           | 2.3         |
|              | K & B CAPITAL CORP                              | 1         | \$67,910.29           | 2.0         |
|              | LENDINGSOLUTIONSINC                             | 1         | \$44,938.01           | 1.3         |
|              | LOUISIANAMORTGAGELENDERSLLC                     | 1         | \$79,950.00           | 2.3         |
|              | LPMCLLC                                         | 1         | \$67,516.00           | 2.0         |
|              | METROPLEXMORTGAGESERVICE                        | 1         | \$56,000.00           | 1.6         |
|              | MORTGAGEDEPOTOFSSOUTHFLORIDALLC                 | 1         | \$61,500.00           | 1.8         |
|              | NATIONSLENDINGCORP                              | 1         | \$57,520.64           | 1.7         |
|              | NETWORK FUNDING LP                              | 2         | \$131,775.00          | 3.9         |
|              | NETWORKFUNDINGLP                                | 3         | \$209,550.00          | 6.2         |
|              | NYROCFINANCIALSERVICESLLC                       | 1         | \$49,500.00           | 1.4         |
|              | OPENMORTGAGELLC                                 | 1         | \$53,925.60           | 1.1         |
|              | PIKE CREEK MORTGAGE SERVICES, INC.              | 1         | \$65,853.15           | 1.9         |
|              | PILGRIMMORTGAGELLC                              | 1         | \$57,750.00           | 1.7         |
|              | RELIANT BANK                                    | 1         | \$80,232.35           | 2.3         |
|              | ROYAL UNITED MORTGAGE LLC                       | 1         | \$54,922.50           | 1.6         |
|              | SUMMIT FUNDING, INC                             | 1         | \$80,693.60           | 2.1         |
|              | TURLOCK PREMIER MORTGAGE INC                    | 1         | \$41,245.10           | 1.2         |
|              | VINSON MORTGAGE SERVICES INC                    | 1         | \$75,899.92           | 2.2         |
|              | VIPMORTGAGEINC                                  | 1         | \$81,642.34           | 2.4         |
| <b>Total</b> |                                                 | <b>50</b> | <b>\$3,366,257.03</b> | <b>10.0</b> |
|              |                                                 |           |                       |             |
| 3138MLTK0    | AMERICANMTGEQUITYCONSULTANTS                    | 1         | \$119,838.36          | 3.4         |

|              |                                           |           |                       |           |
|--------------|-------------------------------------------|-----------|-----------------------|-----------|
|              | COLUMBIA MORTGAGE INC                     | 1         | \$112,266.59          | 3.2       |
|              | DESERET FIRST CREDIT UNION                | 1         | \$111,852.25          | 3.2       |
|              | EQUITABLEMORTGAGE                         | 1         | \$123,672.81          | 3.5       |
|              | FAIRWAYFUNDINGGROUPINC                    | 1         | \$114,357.00          | 3.3       |
|              | FIRSTALLIANCEHOMEMORTGAGELLC              | 1         | \$119,834.67          | 3.4       |
|              | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051  | 1         | \$124,830.46          | 3.6       |
|              | FLAGSTARBANKDIRECTLENDINGWCOC0014         | 1         | \$120,740.74          | 3.5       |
|              | GETZY MORTGAGE SERVICES                   | 1         | \$122,836.76          | 3.5       |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1         | \$121,831.91          | 3.5       |
|              | GOOGAININC                                | 1         | \$125,000.00          | 3.6       |
|              | HOMELOANMORTGAGESPECIALISTSCORP           | 1         | \$119,250.00          | 3.4       |
|              | HOMESTARMORTGAGEINC                       | 1         | \$115,500.00          | 3.3       |
|              | HOMETOWNEQUITYMORTGAGEOFSTLOUISINC        | 1         | \$122,400.00          | 3.5       |
|              | ILTISLENDINGGROUPINC                      | 1         | \$111,300.00          | 3.2       |
|              | LOANCENTERSOFAMERICAINC                   | 1         | \$112,500.00          | 3.2       |
|              | MORTGAGEMASTERSOFINDIANAINC               | 1         | \$119,881.64          | 3.4       |
|              | NETWORKFUNDINGLP                          | 1         | \$116,437.00          | 3.3       |
|              | PACIFICCOASTHOMELOANSREALTYINC            | 1         | \$120,000.00          | 3.4       |
|              | PREMIER HOME MORTGAGE INC                 | 1         | \$119,032.05          | 3.4       |
|              | RED OAK MORTGAGE INC                      | 1         | \$120,000.00          | 3.4       |
|              | RKHOMESINC                                | 1         | \$118,827.22          | 3.4       |
|              | SECUREFINANCIALSERVICESINC                | 1         | \$120,000.00          | 3.4       |
|              | SUNSHINEHOMELOANSINC                      | 1         | \$122,250.00          | 3.5       |
|              | SUNVALLEYMORTGAGESERVICESLLC              | 1         | \$113,600.00          | 3.        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC       | 1         | \$117,787.25          | 3.4       |
|              | US LENDING & COMPANY, INC                 | 1         | \$124,282.69          | 3.6       |
|              | WESTERN BANCORP                           | 1         | \$122,581.03          | 3.5       |
|              | WESTERN MORTGAGE CO                       | 1         | \$110,853.83          | 3.2       |
| <b>Total</b> |                                           | <b>29</b> | <b>\$3,443,544.26</b> | <b>10</b> |
| 3138MLTL8    | BLACKHILLSCOMMUNITYBANKNA                 | 1         | \$102,950.00          | 3.1       |
|              | COMMUNITYANDSOUTHERNBANK                  | 1         | \$99,736.13           | 3.0       |
|              | FLAGSTAR BANK, FISHERS0323                | 1         | \$90,268.16           | 2.7       |
|              | SOUTHWESTBANK                             | 1         | \$108,068.98          | 3.3       |
|              | TANDEM MORTGAGE INC                       | 1         | \$97,492.00           | 2.9       |
|              | VINSON MORTGAGE SERVICES INC              | 1         | \$100,799.99          | 3.0       |
|              | Unavailable                               | 27        | \$2,660,941.35        | 81.6      |
| <b>Total</b> |                                           | <b>33</b> | <b>\$3,260,256.61</b> | <b>10</b> |
| 3138MLTM6    | HARTFORD FINANCIAL SERVICES INC           | 1         | \$138,804.15          | 3.2       |
|              | LENDING SOLUTIONS INC                     | 1         | \$140,813.99          | 3.3       |
|              | TEXAS PREMIER MORTGAGE INC                | 1         | \$126,577.72          | 2.9       |
|              | THEAMERICANEAGLEMORTGAGECOLLC             | 1         | \$129,086.10          | 3.0       |
|              | Unavailable                               | 27        | \$3,701,304.37        | 87.3      |
| <b>Total</b> |                                           | <b>31</b> | <b>\$4,236,586.33</b> | <b>10</b> |

|              |                                          |           |                       |           |
|--------------|------------------------------------------|-----------|-----------------------|-----------|
| 3138MLTN4    | AD BILICH INC                            | 1         | \$153,294.28          | 3.4       |
|              | BANKLINEMORTGAGECORPORATION              | 2         | \$332,015.75          | 7.5       |
|              | CALIFORNIAPREMIERSERVICESINC             | 1         | \$156,700.00          | 3.5       |
|              | CBC NATIONAL BANK                        | 1         | \$173,230.00          | 3.9       |
|              | DESERETFIRSTCREDITUNION                  | 1         | \$168,800.00          | 3.8       |
|              | EXCELMORTGAGESERVICINGINC                | 1         | \$170,479.46          | 3.8       |
|              | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 1         | \$174,060.00          | 3.9       |
|              | FLAGSTARBANKDIRECTLENDINGWCOC0014        | 1         | \$153,000.00          | 3.4       |
|              | FLAGSTARBANKTAMPA0545                    | 1         | \$159,784.60          | 3.6       |
|              | FLAGSTARBANKTROYNORTH0301                | 1         | \$154,821.77          | 3.        |
|              | FLAGSTONEFINANCIALSERVICESINC            | 1         | \$166,000.00          | 3.7       |
|              | GOOGAIN, INC                             | 2         | \$331,477.85          | 7.        |
|              | GOOGAININC                               | 1         | \$157,000.00          | 3.5       |
|              | HITECHMORTGAGEINC                        | 1         | \$170,467.32          | 3.8       |
|              | MORTGAGEDEPOTOFSSOUTHFLORIDALLC          | 1         | \$163,500.00          | 3.        |
|              | NATIONSLENDINGCORP                       | 2         | \$332,446.79          | 7.5       |
|              | NETWORKCAPITALFUNDINGCORPORATION         | 1         | \$158,989.97          | 3.        |
|              | NP INC                                   | 1         | \$166,292.00          | 3.7       |
|              | PEOPLESDISCOUNTMORTGAGEINC               | 1         | \$153,900.00          | 3.4       |
|              | RESIDENTIAL MORTGAGE SOLUTIONS           | 1         | \$159,788.92          | 3.6       |
|              | STARION FINANCIAL                        | 1         | \$161,006.77          | 3.6       |
|              | TAYLORMORRISONHOMEFUNDING                | 2         | \$343,145.04          | 7.7       |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 1         | \$159,474.98          | 3.        |
| <b>Total</b> |                                          | <b>27</b> | <b>\$4,419,675.50</b> | <b>10</b> |
| 3138MLTP9    | AAACAPITALINVESTMENTINC                  | 10        | \$3,562,500.00        | 2.5       |
|              | AAXYLLC                                  | 3         | \$811,700.00          | 0.5       |
|              | ACCELERATEDMORTGAGESERVICES              | 1         | \$179,500.00          | 0.1       |
|              | ACGFUNDINGINC                            | 2         | \$677,500.00          | 0.4       |
|              | ACTIVUSHOMELOANS                         | 6         | \$2,188,300.00        | 1.5       |
|              | ADVANCEDMORTGAGESERVICESLLC              | 1         | \$125,000.00          | 0.0       |
|              | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA  | 1         | \$160,000.00          | 0.1       |
|              | ADVANTAGEAMERICAMORTGAGE                 | 1         | \$177,000.00          | 0.1       |
|              | ALLIEDMORTGAGEGROUPINC                   | 1         | \$188,000.00          | 0.1       |
|              | ALLSTATELENDINGGROUPINC                  | 1         | \$310,000.00          | 0.2       |
|              | ALLYSONHOMETOWNMORTGAGELLC               | 1         | \$234,200.00          | 0.1       |
|              | ALOHAMORTGAGELOANS                       | 1         | \$382,000.00          | 0.2       |
|              | AMERICANASIANEUROPEANAFRICANINC          | 1         | \$252,000.00          | 0.1       |
|              | AMERICANBANCSHARESMTGAGELLC              | 1         | \$171,000.00          | 0.1       |
|              | AMERICANFINANCIALLENDINGINC              | 1         | \$389,000.00          | 0.2       |
|              | AMERICANFINANCINGCORPORATION             | 1         | \$183,400.00          | 0.1       |
|              | AMERICANKENINC                           | 1         | \$300,000.00          | 0.2       |
|              | AMERICANLIBERTYMORTGAGEINC               | 3         | \$484,150.00          | 0.3       |
|              | AMERICANMORTGAGEINC                      | 1         | \$216,000.00          | 0.1       |

|                                        |   |                |     |
|----------------------------------------|---|----------------|-----|
| AMERICASMORTGAGEPROFESSIONALSLLC       | 1 | \$318,500.00   | 0.2 |
| ANDERSONFINANCIALGROUPINCTHE           | 7 | \$1,767,000.00 | 1.2 |
| APPLEMORTGAGECORP                      | 2 | \$594,750.00   | 0.4 |
| ARAPAHOE CREDIT UNION                  | 1 | \$163,000.00   | 0.1 |
| ARBORMORTGAGECORPORATION               | 1 | \$115,000.00   | 0.0 |
| ASSURED FINANCIAL CORPORATION          | 1 | \$180,000.00   | 0.  |
| ATLANTICMORTGAGEANDFUNDINGINC          | 1 | \$230,000.00   | 0.1 |
| AUGUSTAFINANCIALINC                    | 3 | \$1,076,300.00 | 0.7 |
| AZLENDINGEXPERTSLLC                    | 2 | \$576,500.00   | 0.4 |
| BALLARDMORTGAGECOMPANY                 | 1 | \$315,000.00   | 0.2 |
| BANKERSFUNDINGGROUPINC                 | 1 | \$415,000.00   | 0.  |
| BARRONSMORTGAGEGROUPLTD                | 1 | \$138,850.00   | 0.  |
| BAYCITIESFUNDINGCORPORATION            | 2 | \$798,500.00   | 0.5 |
| BAYVIEWFINANCIALGROUPLLC               | 1 | \$185,500.00   | 0.1 |
| BLOCKFINANCIALRESOURCESLLC             | 1 | \$330,000.00   | 0.2 |
| BLUEBRICKFINANCIALLLC                  | 1 | \$336,000.00   | 0.2 |
| BRIGHTENLENDINGINC                     | 1 | \$356,000.00   | 0.2 |
| C1BANK                                 | 1 | \$298,500.00   | 0.2 |
| C2FINANCIALCORPORATION                 | 1 | \$303,500.00   | 0.2 |
| C4DMORTGAGECOMPANYLLC                  | 3 | \$747,500.00   | 0.5 |
| CALABASASFUNDINGCORP                   | 6 | \$1,773,247.79 | 1.2 |
| CALIFORNIA MISSION MORTGAGE INC        | 1 | \$461,000.00   | 0.3 |
| CALIFORNIA MORTGAGE ADVISORS INC       | 1 | \$211,000.00   | 0.1 |
| CAPITAL FARM CREDIT                    | 1 | \$260,000.00   | 0.1 |
| CAPITAL FINANCIAL BANCORP INC          | 1 | \$408,500.00   | 0.2 |
| CASCADE MORTGAGE COMPANY               | 1 | \$188,000.00   | 0.1 |
| CASCADE MORTGAGE INC                   | 1 | \$223,400.00   | 0.1 |
| CATALYSTLENDINGINC                     | 4 | \$1,350,277.16 | 0.9 |
| CBC NATIONAL BANK                      | 2 | \$374,324.96   | 0.2 |
| CB INVESTMENT FUNDING GROUP            | 1 | \$390,000.00   | 0.2 |
| CENTRAL FINANCIAL GROUP INC            | 1 | \$272,000.00   | 0.  |
| CHEVRON VALLEY CREDIT UNION            | 1 | \$353,000.00   | 0.2 |
| CLARK ALLEN BACH GROUP                 | 1 | \$401,000.00   | 0.2 |
| COLORADO HOME MORTGAGES INC            | 1 | \$162,000.00   | 0.1 |
| COLTRAIN FUNDING GROUP LLC             | 1 | \$110,700.00   | 0.0 |
| COLUMBIA MORTGAGE INC                  | 1 | \$360,000.00   | 0.2 |
| CONEJO VALLEY MORTGAGE CORP            | 1 | \$372,000.00   | 0.2 |
| COPPER POINT MORTGAGE LLC              | 1 | \$175,800.00   | 0.1 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$181,500.00   | 0.1 |
| COURTESY MORTGAGE COMPANY              | 1 | \$225,000.00   | 0.1 |
| COUSINS HOME LENDING INC               | 1 | \$394,000.00   | 0.2 |
| COVENANT BANK                          | 1 | \$128,200.00   | 0.0 |
| CROSSMARK FINANCIAL CORPORATION        | 1 | \$350,500.00   | 0.2 |
| CROWNLENDINGINC                        | 1 | \$397,500.00   | 0.2 |
| CTC MORTGAGE COMPANY LLC               | 2 | \$423,023.11   | 0.  |



|                                        |   |                |     |
|----------------------------------------|---|----------------|-----|
| CUSTOMLENDINGGROUPINC                  | 1 | \$650,000.00   | 0.4 |
| DAVEFINANCIALINC                       | 1 | \$415,924.00   | 0.  |
| DESERETFIRSTCREDITUNION                | 1 | \$288,000.00   | 0.2 |
| DIAMONDRESIDENTIALMORTGAGECORP         | 1 | \$121,125.00   | 0.0 |
| DIRECTIONSEQUITYLLC                    | 1 | \$416,000.00   | 0.  |
| DIRECTLOANSONLINEINC                   | 1 | \$258,750.00   | 0.1 |
| DIRECTORSFINANCIALGROUP                | 1 | \$417,000.00   | 0.  |
| DLJFINANCIALINC                        | 9 | \$2,668,500.00 | 1.9 |
| DMDFINANCIALCORPORATION                | 1 | \$308,000.00   | 0.2 |
| DYBNFINANCIALCORPORATION               | 1 | \$161,500.00   | 0.1 |
| EASTCOASTCAPITALCORP                   | 1 | \$412,000.00   | 0.  |
| EMERALD2000GROUP                       | 1 | \$329,700.00   | 0.2 |
| EQUITABLEHOMEMORTGAGEINC               | 1 | \$412,500.00   | 0.  |
| ESAVINGHOMELoAN                        | 1 | \$274,400.00   | 0.  |
| EVANSMORTGAGECOMPANY                   | 1 | \$353,500.00   | 0.2 |
| EVERETTFINANCIALINC                    | 1 | \$136,106.00   | 0.  |
| EVESHAMMORTGAGELLC                     | 1 | \$286,000.00   | 0.2 |
| FAIRWAYINDEPENDENTMORTGAGECORP         | 1 | \$201,800.00   | 0.1 |
| FARMINGTONFINANCIALGROUPLLC            | 2 | \$584,920.00   | 0.4 |
| FBACQUISITIONGROUPLLC                  | 1 | \$319,200.00   | 0.2 |
| FIDELITYMORTGAGECORPORATION            | 1 | \$405,700.00   | 0.2 |
| FINANCIALDYNAMICSINC                   | 1 | \$160,000.00   | 0.1 |
| FIRSTFINANCIALSERVICESINC              | 9 | \$2,276,110.86 | 1.6 |
| FIRSTLINEMORTGAGEINC                   | 1 | \$512,000.00   | 0.3 |
| FIRSTOHIOHOMEFINANCEINC                | 2 | \$541,001.20   | 0.3 |
| FIRSTOPTIONMORTGAGELLC                 | 3 | \$968,520.00   | 0.6 |
| FIRSTVOLUNTEERBANK                     | 2 | \$534,702.00   | 0.3 |
| FIRSTWHOLESALELENDINGINC               | 1 | \$410,000.00   | 0.2 |
| FLAGSHIPFINANCIALGROUPLLC              | 1 | \$325,500.00   | 0.2 |
| FLAGSTARBANKALPHARETTA0375             | 1 | \$214,900.00   | 0.1 |
| FLAGSTARBANKCLINTONGRATIOT0546         | 2 | \$306,384.00   | 0.2 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051     | 1 | \$115,450.00   | 0.0 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052     | 2 | \$451,800.00   | 0.3 |
| FLAGSTARBANKFSB                        | 1 | \$137,900.00   | 0.  |
| FLAGSTARBANKHAUPPAUGE0548              | 2 | \$338,450.00   | 0.2 |
| FLAGSTARBANKLEXINGTON0096              | 1 | \$123,298.00   | 0.0 |
| FLAGSTARBANKLEXINGTON0496              | 3 | \$905,050.00   | 0.6 |
| FLAGSTARBANKLIVONIA0540                | 1 | \$164,500.00   | 0.1 |
| FLAGSTARBANKOKEMOSSOUTH0072            | 3 | \$666,950.00   | 0.4 |
| FLAGSTARBANKPARAMUS0547                | 1 | \$296,000.00   | 0.2 |
| FLAGSTARBANKSABRINADRIIVE0150          | 1 | \$287,090.00   | 0.2 |
| FLAGSTARBANKSAGINAWNORTH0012           | 1 | \$118,300.00   | 0.0 |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 1 | \$368,000.00   | 0.2 |
| FLAGSTARBANKTAMPA0545                  | 1 | \$138,450.00   | 0.  |
| FLAGSTARBANKTROYNORTH0301              | 2 | \$522,000.00   | 0.3 |

|                                               |    |                |     |
|-----------------------------------------------|----|----------------|-----|
| GATEWAYBANKMORTGAGEINC                        | 4  | \$972,773.30   | 0.  |
| GENERALMORTGAGECAPITALCORPORATION             | 4  | \$1,347,000.00 | 0.9 |
| GENEVAFINANCIALLLC                            | 2  | \$284,602.54   | 0.  |
| GIANTREALTYINCORPORATED                       | 2  | \$511,200.00   | 0.3 |
| GLOBAL EQUITY FINANCE INC                     | 1  | \$236,143.79   | 0.1 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION | 6  | \$981,225.38   | 0.  |
| GOLDWATERBANK                                 | 1  | \$172,000.00   | 0.1 |
| GOOGAIN INC                                   | 12 | \$5,457,000.00 | 3.9 |
| GRANDOAK MORTGAGE CO INC                      | 1  | \$177,000.00   | 0.1 |
| GREENHAVEN CAPITAL INC                        | 1  | \$150,000.00   | 0.1 |
| GREENTREESERVICINGLLC                         | 2  | \$276,800.00   | 0.  |
| GUARANTY BANK AND TRUST COMPANY               | 1  | \$207,565.60   | 0.1 |
| GUARANTY FEDERAL MORTGAGE LLC                 | 1  | \$150,995.00   | 0.1 |
| GULF COAST MORTGAGE OF NAPLES INC             | 1  | \$272,000.00   | 0.  |
| HAMILTON MORTGAGE CORPORATION                 | 1  | \$417,000.00   | 0.  |
| HARBOR COMMUNITY BANK                         | 1  | \$149,774.08   | 0.1 |
| HITECH MORTGAGE INC                           | 1  | \$131,950.00   | 0.0 |
| HOME 1ST LENDING LLC                          | 1  | \$193,300.00   | 0.1 |
| HOMELINK MORTGAGE INC                         | 3  | \$963,750.00   | 0.6 |
| HOME LOAN MORTGAGE SPECIALISTS CORP           | 1  | \$365,000.00   | 0.2 |
| HOME LOANS RUS INC                            | 1  | \$311,000.00   | 0.2 |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC      | 1  | \$203,898.17   | 0.1 |
| HORRY COUNTY STATE BANK                       | 1  | \$120,000.00   | 0.0 |
| HUNTER FINANCIAL GROUP LLC                    | 2  | \$505,300.00   | 0.3 |
| HURON VALLEY FINANCIAL                        | 2  | \$409,000.00   | 0.2 |
| ICM REAL ESTATE INC                           | 1  | \$299,000.00   | 0.2 |
| INDEPENDENT MORTGAGE LLC                      | 1  | \$112,400.00   | 0.0 |
| INFINITY FUNDING PLC                          | 1  | \$250,000.00   | 0.1 |
| INNOVATIVE MTG GROUP                          | 1  | \$297,300.00   | 0.2 |
| INSPIRA GROUP INC                             | 1  | \$238,000.00   | 0.1 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC    | 2  | \$289,045.63   | 0.2 |
| JJST CORPORATION                              | 1  | \$357,000.00   | 0.2 |
| JPREALESTATE SERVICES INC                     | 1  | \$197,000.00   | 0.1 |
| KBCAPITAL CORP                                | 2  | \$466,000.00   | 0.3 |
| KEY WEST LENDING INC                          | 1  | \$359,000.00   | 0.2 |
| LALLEY LOANS INC                              | 1  | \$502,000.00   | 0.3 |
| LEGACY HOME LOANS INC                         | 2  | \$678,000.00   | 0.4 |
| LENDING SOLUTIONS INC                         | 10 | \$2,238,550.00 | 1.6 |
| LEND TO AMERICA INC                           | 1  | \$392,000.00   | 0.2 |
| LINCOLN LENDING GROUP                         | 2  | \$339,417.00   | 0.2 |
| LOAN CENTERS OF AMERICA INC                   | 2  | \$819,500.00   | 0.5 |
| LOAN CENTRAL LLC                              | 1  | \$291,000.00   | 0.2 |
| LUND MORTGAGE TEAM INC                        | 1  | \$220,600.00   | 0.1 |
| MAC 5 MORTGAGE INC                            | 1  | \$185,750.00   | 0.1 |
| MALONEY RECAPITAL INC                         | 1  | \$555,000.00   | 0.  |

|                                  |    |                |     |
|----------------------------------|----|----------------|-----|
| MANHATTANFINANCIALGROUPINC       | 1  | \$543,143.87   | 0.3 |
| MARVELFINANCIALINC               | 2  | \$810,000.00   | 0.5 |
| MASASSOCIATESLLC                 | 2  | \$506,000.00   | 0.3 |
| MATHEWSMORTGAGEINC               | 1  | \$205,600.00   | 0.1 |
| MAXREALCUPERTINO                 | 3  | \$1,238,840.11 | 0.8 |
| MCGLONEMORTGAGE                  | 3  | \$969,500.00   | 0.6 |
| MERIDIANLENDINGCORPORATION       | 1  | \$148,800.00   | 0.1 |
| METROPOLITANHOMEMORTGAGEINC      | 2  | \$822,111.44   | 0.5 |
| MEYERSFUNDINGINC                 | 5  | \$1,445,600.00 | 1.0 |
| MFGFUNDINGINC                    | 2  | \$395,000.00   | 0.2 |
| MILLENNIUMFINANCIALGROUPINC      | 1  | \$332,000.00   | 0.2 |
| MINNESOTAFINANCIALSOLUTIONSLLC   | 1  | \$195,000.00   | 0.1 |
| MKLENDINGCORP                    | 5  | \$1,732,550.00 | 1.2 |
| MONOCACYHOMEMORTGAGELLC          | 1  | \$268,065.00   | 0.1 |
| MORGANHOMELOANFUNDINGCORP        | 2  | \$755,500.00   | 0.5 |
| MORTGAGEADVANTAGEINCTHE          | 2  | \$283,800.00   | 0.1 |
| MORTGAGEBROKERSSERVICESINC       | 3  | \$1,053,600.00 | 0.7 |
| MORTGAGEGROUPSERVICESLLC         | 1  | \$155,250.00   | 0.1 |
| MORTGAGEMASTERSOFINDIANAINC      | 1  | \$117,963.73   | 0.0 |
| NATIONSLENDINGCORP               | 5  | \$1,264,330.00 | 0.9 |
| NATIONWIDERESIDENTIALLENDINGINC  | 1  | \$308,000.00   | 0.2 |
| NETWORKCAPITALFUNDINGCORPORATION | 20 | \$5,259,838.20 | 3.7 |
| NEWVIEWMORTGAGECORP              | 1  | \$233,500.00   | 0.1 |
| NEWYORKPROCESSINGINC             | 1  | \$417,000.00   | 0.2 |
| NOBLEHOMELOANSINC                | 2  | \$359,200.00   | 0.2 |
| NOBLELENDINGGROUPINC             | 1  | \$168,000.00   | 0.1 |
| NOLANMORTGAGECORPORATION         | 2  | \$249,000.00   | 0.1 |
| NORTCOINC                        | 1  | \$302,000.00   | 0.2 |
| NORTHISLANDCREDITUNION           | 1  | \$234,242.95   | 0.1 |
| NORTHPOINTMORTGAGEINC            | 9  | \$2,243,135.58 | 1.6 |
| NORTHWESTEQUITYSOLUTIONSINC      | 1  | \$162,000.00   | 0.1 |
| NOVIAREALTYFINANCIALINC          | 1  | \$344,000.00   | 0.2 |
| OLDMISSIONMORTGAGEINC            | 1  | \$290,000.00   | 0.2 |
| OMNIFUNDINC                      | 4  | \$1,411,500.00 | 1.0 |
| OPTIMUMFIRSTINC                  | 14 | \$3,664,750.00 | 2.6 |
| PACIFICCOASTHOMELOANSREALTYINC   | 1  | \$417,000.00   | 0.2 |
| PAVIAFINANCIALSERVICESINC        | 1  | \$451,304.07   | 0.3 |
| PEOPLESDISCOUNTMORTGAGEINC       | 1  | \$232,792.00   | 0.1 |
| PERENNIALFUNDINGLLC              | 1  | \$144,000.00   | 0.0 |
| PLAINSCOMMERCEBANK               | 1  | \$137,321.42   | 0.0 |
| PLATINUMMORTGAGENETWORK          | 2  | \$468,100.00   | 0.3 |
| POWERCHOICEMORTGAGE              | 1  | \$239,883.00   | 0.1 |
| PRAIRIEMOUNTAINBANK              | 1  | \$411,000.00   | 0.2 |
| PREMIERMORTGAGERESOURCESLLC      | 5  | \$1,383,468.08 | 0.9 |
| PRESTIGEMORTGAGESERVICESINC      | 1  | \$311,100.00   | 0.2 |

|  |                                    |   |                |     |
|--|------------------------------------|---|----------------|-----|
|  | PROLENDINGMORTGAGELLC              | 1 | \$180,000.00   | 0.1 |
|  | PRUDLERFUNDING                     | 2 | \$627,120.00   | 0.4 |
|  | RAPIDFUNDINGMORTGAGECORP           | 1 | \$300,000.00   | 0.2 |
|  | RATEONEFINANCIALINC                | 1 | \$191,000.00   | 0.1 |
|  | REDROCKSCREDITUNION                | 1 | \$296,000.00   | 0.2 |
|  | RELIANCEFINANCIALGROUP             | 1 | \$310,000.00   | 0.2 |
|  | RESIDENTIALFIRSTMORTGAGE           | 6 | \$2,089,500.00 | 1.  |
|  | RGBWINC                            | 1 | \$196,000.00   | 0.1 |
|  | RMKFINANCIALCORP                   | 1 | \$303,671.40   | 0.2 |
|  | ROYALUNITEDMORTGAGELLC             | 2 | \$333,500.00   | 0.2 |
|  | SACRAMENTO1STMORTGAGEINC           | 1 | \$180,739.21   | 0.1 |
|  | SEACOASTMORTGAGECORPORATION        | 1 | \$335,000.00   | 0.2 |
|  | SECUREFINANCIALSERVICESINC         | 2 | \$567,100.00   | 0.4 |
|  | SERVICEFUNDINGINC                  | 1 | \$168,750.00   | 0.1 |
|  | SEWARDREALESTATEFINANCIALINC       | 1 | \$158,250.00   | 0.1 |
|  | SHAHMORTGAGESINC                   | 1 | \$188,000.00   | 0.1 |
|  | SKYLINEFINANCIALCORPORATION        | 3 | \$987,500.00   | 0.7 |
|  | SKYLINEFINANCIALGROUPINC           | 1 | \$145,000.00   | 0.  |
|  | SMHINC                             | 1 | \$254,000.00   | 0.1 |
|  | SOLARFINANCIALGROUPLLC             | 1 | \$240,000.00   | 0.1 |
|  | SOMERSETLENDINGCORP                | 1 | \$215,250.00   | 0.1 |
|  | SOURCEONEFINANCEINC                | 1 | \$210,000.00   | 0.1 |
|  | SOUTHWESTERNMORTGAGECOMPANY        | 1 | \$268,000.00   | 0.1 |
|  | SOVEREIGNLENDINGGROUPINC           | 1 | \$376,000.00   | 0.2 |
|  | SPECTRUMONEINVESTMENTSINC          | 1 | \$254,000.00   | 0.1 |
|  | STMORTGAGELENDINGINC               | 3 | \$890,000.00   | 0.6 |
|  | SUMMITFINANCIALNETWORKINC          | 1 | \$404,000.00   | 0.2 |
|  | SUMMITFUNDINGINC                   | 1 | \$217,150.16   | 0.1 |
|  | SUNHILLINVESTMENTSINC              | 1 | \$256,000.00   | 0.1 |
|  | SUNSTREETMORTGAGELLC               | 1 | \$195,000.00   | 0.1 |
|  | TAYLORMORRISONHOMEFUNDING          | 4 | \$1,265,905.49 | 0.9 |
|  | THEAMERICANEAGLEMORTGAGECOLLC      | 1 | \$291,530.13   | 0.2 |
|  | THEEVERESTEQUITYCOMPANYINC         | 1 | \$519,400.00   | 0.3 |
|  | THEGFLCAPITALGROUPINC              | 1 | \$180,500.00   | 0.1 |
|  | THEMORTGAGELINKINC                 | 1 | \$172,000.00   | 0.1 |
|  | THETURNKEYFOUNDATIONINC            | 1 | \$184,000.00   | 0.1 |
|  | TOPONEMORTGAGE                     | 4 | \$648,600.00   | 0.4 |
|  | TRIEMERALDFINANCIALGROUPINC        | 1 | \$311,220.08   | 0.2 |
|  | TRISTATEMORTGAGECORPORATION        | 2 | \$608,911.00   | 0.4 |
|  | TYLERNICOLEINC                     | 1 | \$290,900.00   | 0.2 |
|  | UNITEDAMERICANMORTGAGECORP         | 5 | \$2,302,600.00 | 1.6 |
|  | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$243,378.00   | 0.1 |
|  | UNITEDPACIFICREALTYINVESTMENTINC   | 2 | \$512,000.00   | 0.3 |
|  | UNIVERSITYFEDERALCREDITUNION       | 1 | \$169,731.99   | 0.1 |
|  | VENSTARINVESTMENTSINC              | 3 | \$974,700.00   | 0.  |

|              |                                   |            |                         |            |
|--------------|-----------------------------------|------------|-------------------------|------------|
|              | VICTORIAFINANCIALCORP             | 2          | \$398,000.00            | 0.2        |
|              | VISTAMORTGAGEGROUPLLC             | 2          | \$600,000.00            | 0.4        |
|              | WATERMARKCAPITALINC               | 5          | \$1,831,680.90          | 1.3        |
|              | WESTCALMORTGAGECORPORATION        | 1          | \$194,000.00            | 0.1        |
|              | WESTERNBANCORP                    | 4          | \$1,646,525.99          | 1.1        |
|              | WESTERNHERITAGEFINANCIALINC       | 1          | \$368,000.00            | 0.2        |
|              | WESTWOODMORTGAGEINC               | 7          | \$2,271,150.00          | 1.6        |
|              | WINLANDREALTYMORTGAGEINC          | 1          | \$255,000.00            | 0.1        |
|              | WJBRADLEYMORTGAGECAPITALCORP      | 4          | \$1,187,600.00          | 0.8        |
|              | WOLSEYINC                         | 1          | \$376,500.00            | 0.2        |
|              | WYNDHAMCAPITALMORTGAGEINC         | 6          | \$1,684,037.49          | 1.2        |
|              | Unavailable                       | 3          | \$931,000.00            | 0.6        |
| <b>Total</b> |                                   | <b>495</b> | <b>\$139,378,635.86</b> | <b>100</b> |
|              |                                   |            |                         |            |
| 3138MLTQ7    | AAACAPITALINVESTMENTINC           | 6          | \$1,868,600.00          | 1.3        |
|              | AAASOUTHERNNEWENGLANDBANK         | 1          | \$272,000.00            | 0.2        |
|              | AAXYLLC                           | 1          | \$269,900.00            | 0.2        |
|              | ACGFUNDINGINC                     | 2          | \$583,000.00            | 0.4        |
|              | ACTIVUSHOMELOANS                  | 1          | \$391,000.00            | 0.2        |
|              | ADVANCEDMORTGAGEPLANNERSINC       | 1          | \$334,000.00            | 0.2        |
|              | ADVANCEDMORTGAGESERVICESLLC       | 1          | \$117,000.00            | 0.0        |
|              | AFFINITYHOMELOANSINC              | 1          | \$390,000.00            | 0.2        |
|              | AKTAMERICANCAPITALCORP            | 1          | \$300,500.00            | 0.2        |
|              | ALLISLANDMORTGAGEFUNDINGCORP      | 2          | \$479,500.00            | 0.3        |
|              | AMERICANFINANCIALLENDINGINC       | 1          | \$225,000.00            | 0.1        |
|              | AMERICANFINANCINGCORPORATION      | 2          | \$365,700.00            | 0.2        |
|              | AMERICANLIBERTYMORTGAGEINC        | 2          | \$439,600.00            | 0.3        |
|              | AMERICANMORTGAGEINC               | 1          | \$257,500.00            | 0.1        |
|              | AMERICANMORTGAGEEQUITYCONSULTANTS | 1          | \$204,300.00            | 0.1        |
|              | AMERICANPREFERREDLENDING          | 2          | \$875,200.00            | 0.6        |
|              | AMERICASMORTGAGEPROFESSIONALSLLC  | 1          | \$284,000.00            | 0.2        |
|              | AMERITRUSTMORTGAGEINC             | 1          | \$237,000.00            | 0.1        |
|              | ANDERSONFINANCIALGROUPINCTHE      | 2          | \$571,100.00            | 0.4        |
|              | ANGELOAKFUNDINGLLC                | 1          | \$174,724.59            | 0.1        |
|              | ANNARBORSTATEBANK                 | 1          | \$417,000.00            | 0.3        |
|              | APPLEDIRECTFUNDINGCORPORATION     | 1          | \$357,000.00            | 0.2        |
|              | ASSURANCEFINANCIALGROUPLLC        | 2          | \$510,963.83            | 0.3        |
|              | ASSUREDFINANCIALCORPORATION       | 3          | \$813,800.00            | 0.6        |
|              | ATLANTICMORTGAGEANDFUNDINGINC     | 1          | \$178,000.00            | 0.1        |
|              | BANKERSCHOICEMORTGAGE             | 1          | \$400,000.00            | 0.3        |
|              | BANKERSFUNDINGGROUPINC            | 2          | \$495,000.00            | 0.3        |
|              | BANKLINEMORTGAGECORPORATION       | 1          | \$214,875.87            | 0.1        |
|              | BANKSOFWISCONSIN                  | 1          | \$202,400.00            | 0.1        |
|              | BAYSHOREMORTGAGEFUNDINGLLC        | 1          | \$189,000.00            | 0.1        |
|              | BAYTREENATIONALBANKANDTRUSTCO     | 1          | \$193,500.00            | 0.1        |

|                                            |    |                |     |
|--------------------------------------------|----|----------------|-----|
| BAYVIEWRESIDENTIALBROKERAGE                | 1  | \$457,000.00   | 0.3 |
| BESTMORTGAGEINC                            | 4  | \$1,146,800.00 | 0.8 |
| BICOASTALMORTGAGEINC                       | 1  | \$308,000.00   | 0.2 |
| BLUEBRICKFINANCIALLLC                      | 5  | \$1,509,375.00 | 1.1 |
| BONDSTREETMORTGAGELLC                      | 3  | \$906,000.00   | 0.6 |
| BORENSTEINFUNDINGCORP                      | 1  | \$450,000.00   | 0.3 |
| BRAZOSNATIONALBANK                         | 1  | \$160,800.00   | 0.1 |
| BRIGHTENLENDINGINC                         | 2  | \$829,000.00   | 0.6 |
| C1BANK                                     | 1  | \$340,000.00   | 0.2 |
| C2FINANCIALCORPORATION                     | 1  | \$228,000.00   | 0.1 |
| C4DMORTGAGECOMPANYLLC                      | 1  | \$356,700.00   | 0.2 |
| CALABASASFUNDINGCORP                       | 10 | \$3,305,662.53 | 2.4 |
| CALENDINGINC                               | 2  | \$614,000.00   | 0.4 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 2  | \$423,607.44   | 0.3 |
| CALIFORNIAMORTGAGEADVISORSINC              | 1  | \$588,000.00   | 0.4 |
| CAMBRIAFINANCIALGROUPLLC                   | 2  | \$429,750.00   | 0.3 |
| CAPITALFINANCIALBANCORPINC                 | 1  | \$370,500.00   | 0.2 |
| CASAGRANREALESTATEINC                      | 1  | \$215,000.00   | 0.1 |
| CATALYSTLENDINGINC                         | 3  | \$686,721.94   | 0.5 |
| CBCNATIONALBANK                            | 3  | \$919,396.29   | 0.6 |
| CENTRALFINANCIALGROUPINC                   | 1  | \$207,000.00   | 0.1 |
| CFFUNDINGCORPORATION                       | 2  | \$352,974.00   | 0.2 |
| CFSMORTGAGECORPORATION                     | 1  | \$251,379.12   | 0.1 |
| CHOICELENDINGCOMPANYLLC                    | 1  | \$399,960.00   | 0.  |
| CHRISTENSENFINANCIALINC                    | 3  | \$721,300.00   | 0.5 |
| CLARKALLENBACHGROUP                        | 1  | \$320,000.00   | 0.2 |
| CLASSICNYMORTGAGELLC                       | 1  | \$404,000.00   | 0.  |
| CMMORTGAGELENDING                          | 1  | \$332,700.00   | 0.2 |
| COASTTOCOASTMTGFINANCIALINC                | 1  | \$404,250.00   | 0.  |
| COLORADOHOMEMORTGAGESINC                   | 2  | \$304,500.00   | 0.2 |
| COLUMBIAMORTGAGEINC                        | 3  | \$577,425.00   | 0.4 |
| COMMUNITYANDSOUTHERNBANK                   | 1  | \$130,700.00   | 0.  |
| COMMUNITYFIRSTCREDITUNION                  | 1  | \$125,000.00   | 0.0 |
| COUNSELORMORTGAGECORP                      | 1  | \$159,600.00   | 0.1 |
| CRESTLINEFUNDINGCORP                       | 1  | \$123,700.00   | 0.0 |
| CTMORTGAGEINC                              | 2  | \$360,877.00   | 0.2 |
| DELNORTECREDITUNION                        | 1  | \$207,200.00   | 0.1 |
| DESERETFIRSTCREDITUNION                    | 4  | \$792,900.00   | 0.  |
| DIRECTIONSEQUITYLLC                        | 1  | \$154,950.00   | 0.1 |
| DLJFINANCIALINC                            | 1  | \$411,000.00   | 0.3 |
| DOMINIONCAPITALMORTGAGEINC                 | 5  | \$1,008,900.00 | 0.7 |
| DYBNFINANCIALCORPORATION                   | 1  | \$136,000.00   | 0.  |
| DYNAMICMORTGAGESERVICESCORP                | 2  | \$500,000.00   | 0.3 |
| EASTCOASTCAPITALCORP                       | 2  | \$713,875.00   | 0.5 |
| EASTLAKEMORTGAGEINC                        | 1  | \$321,000.00   | 0.2 |

|                                           |    |                |     |
|-------------------------------------------|----|----------------|-----|
| EASTSTARMORTGAGE                          | 3  | \$751,000.00   | 0.5 |
| EASYMORTGAGEINC                           | 1  | \$160,000.00   | 0.1 |
| ECOMMORTGAGEINC                           | 2  | \$374,441.12   | 0.2 |
| EMERALD2000GROUP                          | 4  | \$1,161,000.00 | 0.8 |
| EMERYFEDERALCREDITUNION                   | 1  | \$391,200.00   | 0.2 |
| EQUITABLEMORTGAGECORPBRANCH               | 1  | \$202,500.00   | 0.  |
| EVANSMORTGAGECOMPANY                      | 1  | \$206,000.00   | 0.1 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY       | 2  | \$379,812.26   | 0.2 |
| EVEHAMMORTGAGELLC                         | 2  | \$315,710.00   | 0.2 |
| FAIRWAYASSETCORPORATION                   | 2  | \$799,650.00   | 0.  |
| FAIRWAYFUNDINGGROUPINC                    | 1  | \$171,000.00   | 0.1 |
| FAIRWAYINDEPENDENTMORTGAGECORP            | 2  | \$447,098.77   | 0.3 |
| FARMERSMERCHANTSBANKOFLONGBEACH           | 1  | \$335,000.00   | 0.2 |
| FARMINGTONFINANCIALGROUPLLC               | 1  | \$416,357.96   | 0.3 |
| FIDELITYBANCORPINC                        | 1  | \$340,000.00   | 0.2 |
| FIDELITYMORTGAGECORPORATION               | 1  | \$388,000.00   | 0.2 |
| FIRSTAMERICANHOMELOANSINC                 | 1  | \$264,000.00   | 0.  |
| FIRSTFINANCIALSERVICESINC                 | 8  | \$2,545,972.75 | 1.9 |
| FIRSTFRANKLINREALTYINC                    | 1  | \$172,000.00   | 0.1 |
| FIRSTIMPERIALMORTGAGEINC                  | 1  | \$352,800.00   | 0.2 |
| FIRSTOHIOHOMEFINANCEINC                   | 1  | \$144,000.00   | 0.1 |
| FIRSTOPTIONMORTGAGELLC                    | 1  | \$266,060.00   | 0.  |
| FIRSTPRIORITYFINANCIALINC                 | 1  | \$200,000.00   | 0.1 |
| FIRSTUTAHBANK                             | 1  | \$270,000.00   | 0.  |
| FLAGSTARBANKCLARKSTONNORTH0053            | 1  | \$360,000.00   | 0.2 |
| FLAGSTARBANKDAPHNE0539                    | 1  | \$323,000.00   | 0.2 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051        | 2  | \$694,453.67   | 0.5 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014         | 1  | \$227,647.00   | 0.1 |
| FLAGSTARBANKFOXBOROUGH0549                | 1  | \$400,000.00   | 0.  |
| FLAGSTONEFINANCIALSERVICESINC             | 4  | \$1,398,000.00 | 1.0 |
| FOUNDATIONMORTGAGECORPORATION             | 1  | \$279,000.00   | 0.2 |
| GATEWAYBANKOFCENTRALFLORIDA               | 2  | \$509,528.00   | 0.3 |
| GATEWAYCAPITALMORTGAGEINC                 | 1  | \$221,000.00   | 0.1 |
| GENERALMORTGAGECAPITALCORPORATION         | 7  | \$2,269,100.00 | 1.  |
| GENEVAFINANCIALLLC                        | 3  | \$632,370.17   | 0.4 |
| GBALEQUITYFINANCEINC                      | 2  | \$422,940.00   | 0.3 |
| GMAREALESTATESERVICESINC                  | 1  | \$240,000.00   | 0.1 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 5  | \$1,394,638.55 | 1.0 |
| GOLDWATERBANK                             | 3  | \$625,873.76   | 0.4 |
| GOOGAININC                                | 10 | \$3,374,425.00 | 2.5 |
| GRANDCASTLEINC                            | 3  | \$906,000.00   | 0.6 |
| GRANITESTATEMORTGAGECORP                  | 1  | \$242,500.00   | 0.1 |
| GREATLAKESHOMEMORTGAGEINC                 | 1  | \$180,150.00   | 0.1 |
| GREENBACKFUNDINGINC                       | 3  | \$1,111,000.00 | 0.8 |
| GREENTREESERVICINGLLC                     | 1  | \$166,500.00   | 0.1 |

|  |                                      |   |                |     |
|--|--------------------------------------|---|----------------|-----|
|  | GUARANTYFEDERALMORTGAGELLC           | 1 | \$289,000.00   | 0.2 |
|  | GUARDIANENTERPRISESINC               | 1 | \$293,000.00   | 0.2 |
|  | HITECHMORTGAGEINC                    | 2 | \$580,798.00   | 0.4 |
|  | HOMEFINANCINGINC                     | 1 | \$385,000.00   | 0.2 |
|  | HOMEFIRSTMORTGAGECORP                | 1 | \$231,000.00   | 0.1 |
|  | HOMELINKMORTGAGEINC                  | 1 | \$504,988.55   | 0.3 |
|  | HOMEPROMISECORPORATION               | 1 | \$255,000.00   | 0.1 |
|  | HOMESTARMORTGAGEINC                  | 1 | \$175,000.00   | 0.1 |
|  | HOMESTEADMORTGAGECOMPANYLLC          | 1 | \$136,500.00   | 0.  |
|  | HUNTERFINANCIALGROUPLLC              | 6 | \$1,535,200.00 | 1.1 |
|  | HURONVALLEYFINANCIAL                 | 2 | \$453,200.00   | 0.3 |
|  | IABFINANCIALBANK                     | 2 | \$488,250.00   | 0.3 |
|  | IDAHOFIRSTBANK                       | 1 | \$151,456.00   | 0.1 |
|  | IKONFINANCIALGROUPLLC                | 1 | \$251,750.00   | 0.1 |
|  | INDEPENDENTBANK                      | 2 | \$692,100.00   | 0.5 |
|  | INNOVATIVELENDINGSOLUTIONSINC        | 1 | \$211,250.00   | 0.1 |
|  | INSPIRAGROUPINC                      | 1 | \$285,000.00   | 0.2 |
|  | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 3 | \$540,347.75   | 0.4 |
|  | JJSTCORPORATION                      | 2 | \$680,000.00   | 0.5 |
|  | KBCAPITALCORP                        | 3 | \$805,000.00   | 0.  |
|  | KOHLERCREDITUNION                    | 1 | \$353,700.00   | 0.2 |
|  | LEGACYGROUPLENDINGINC                | 1 | \$315,000.00   | 0.2 |
|  | LEGACYHOMELOANSINC                   | 1 | \$254,000.00   | 0.1 |
|  | LEGACYLENDINGSERVICESINC             | 1 | \$296,000.00   | 0.2 |
|  | LENDERLIVENETWORKINC                 | 1 | \$228,247.00   | 0.1 |
|  | LENDINGSOLUTIONSINC                  | 6 | \$1,139,850.00 | 0.8 |
|  | LENDSMARTMORTGAGELLC                 | 1 | \$140,388.00   | 0.1 |
|  | LENDTOAMERICAINC                     | 1 | \$180,500.00   | 0.1 |
|  | LEVELONEBANK                         | 1 | \$207,200.00   | 0.1 |
|  | LEXINGTONMORTGAGECORPORATION         | 1 | \$289,600.00   | 0.2 |
|  | LOANLEADERSOFAMERICAINC              | 1 | \$187,828.98   | 0.1 |
|  | LOUISIANAMORTGAGELENDERSLLC          | 1 | \$372,000.00   | 0.2 |
|  | LPMCLLC                              | 1 | \$142,500.00   | 0.1 |
|  | LUCEYMORTGAGECORP                    | 1 | \$187,500.00   | 0.1 |
|  | M2LENDINGSOLUTIONSLLC                | 4 | \$922,250.00   | 0.6 |
|  | MARIONANDPOLKSCHOOLS CREDITUNION     | 1 | \$270,500.00   | 0.  |
|  | MARKETCONSULTINGMORTGAGEINC          | 1 | \$338,000.00   | 0.2 |
|  | MATTAMYHOMEFUNDINGLLC                | 4 | \$966,998.00   | 0.7 |
|  | MAXREALCUPERTINO                     | 2 | \$671,000.00   | 0.  |
|  | MCJABINC                             | 1 | \$400,000.00   | 0.  |
|  | MCLAUGHLINLENDINGSERVICESLLC         | 1 | \$252,000.00   | 0.1 |
|  | METROPOLITANHOMEMORTGAGEINC          | 1 | \$296,931.96   | 0.2 |
|  | METROREALINC                         | 2 | \$754,500.00   | 0.5 |
|  | MFGFUNDINGINC                        | 2 | \$609,400.00   | 0.4 |
|  | MGMLENDERSINC                        | 1 | \$297,000.00   | 0.2 |



|                                       |    |                |     |
|---------------------------------------|----|----------------|-----|
| MIDNATIONMORTGAGECORP                 | 1  | \$339,509.25   | 0.2 |
| MIDVALLEYSERVICESINC                  | 1  | \$179,291.30   | 0.1 |
| MILENDINC                             | 1  | \$173,300.00   | 0.1 |
| MILLENNIUMFINANCIALGROUPINC           | 1  | \$385,000.00   | 0.2 |
| MKLENDINGCORP                         | 2  | \$531,750.00   | 0.  |
| MONOCACYHOMEMORTGAGELLC               | 1  | \$404,920.59   | 0.  |
| MORGANHOMELOANFUNDINGCORP             | 5  | \$1,491,400.00 | 1.1 |
| MORTGAGECONSULTANTSGROUPINC           | 1  | \$279,600.00   | 0.2 |
| MORTGAGEFACTORYINC                    | 1  | \$380,800.00   | 0.2 |
| MORTGAGEMAXINC                        | 1  | \$616,000.00   | 0.4 |
| MORTGAGERESOURCEGROUPINC              | 1  | \$394,000.00   | 0.  |
| NALFINANCIAL                          | 1  | \$391,500.00   | 0.2 |
| NATIONSLENDINGCORP                    | 3  | \$661,900.00   | 0.  |
| NATIONWIDEFUNDINGGROUPOCORP           | 1  | \$350,000.00   | 0.2 |
| NATIONWIDERESIDENTIALLENDINGINC       | 1  | \$149,050.00   | 0.1 |
| NETWORKCAPITALFUNDINGCORPORATION      | 14 | \$3,069,202.12 | 2.  |
| NORTCOINC                             | 2  | \$803,000.00   | 0.  |
| NORTHERNBANKTRUSTCOMPANY              | 1  | \$244,600.00   | 0.1 |
| NORTHISLANDCREDITUNION                | 1  | \$225,000.00   | 0.1 |
| NORTHPOINTMORTGAGEINC                 | 1  | \$210,150.00   | 0.1 |
| NPINC                                 | 3  | \$1,119,000.00 | 0.8 |
| OMNIFUNDINC                           | 1  | \$406,000.00   | 0.  |
| OPTIMUMFIRSTINC                       | 6  | \$1,790,100.00 | 1.3 |
| PACIFICHORIZONBANCORPINC              | 1  | \$624,493.91   | 0.4 |
| PACIFICRESIDENTIALMORTGAGELLC         | 1  | \$164,751.49   | 0.1 |
| PATRIOTFINANCIALINC                   | 1  | \$238,000.00   | 0.1 |
| PHHHOMELOANSLC                        | 2  | \$691,089.16   | 0.5 |
| PILOTBANK                             | 2  | \$285,600.00   | 0.2 |
| POWERCHOICEMORTGAGE                   | 2  | \$479,000.00   | 0.3 |
| PRAIRIEMOUNTAINBANK                   | 1  | \$113,000.00   | 0.0 |
| PREFERREDMORTGAGELENDERSGROUP         | 1  | \$284,000.00   | 0.2 |
| PREMIERLENDINGINC                     | 3  | \$924,204.47   | 0.6 |
| PREMIERMORTGAGEADVISORSLC             | 1  | \$325,920.00   | 0.2 |
| PREMIERMORTGAGECORP                   | 1  | \$200,000.00   | 0.1 |
| PREMIERMORTGAGERESOURCESLLC           | 4  | \$982,408.03   | 0.7 |
| PRIORITYLENDINGMORTGAGECORPORATION    | 2  | \$520,500.00   | 0.3 |
| PROVINCEMORTGAGEASSOCIATESINC         | 2  | \$768,000.00   | 0.5 |
| QCFINANCIALCOMPANY                    | 4  | \$2,492,000.00 | 1.8 |
| REDROCKSCREDITUNION                   | 1  | \$179,000.00   | 0.1 |
| REDWOODCAPITALINC                     | 1  | \$417,000.00   | 0.3 |
| RENEWLENDINGINC                       | 1  | \$215,000.00   | 0.1 |
| RESIDENTIALFIRSTMORTGAGE              | 4  | \$1,424,100.00 | 1.0 |
| RESOURCELENDERSINC                    | 1  | \$326,000.00   | 0.2 |
| RESULTFINANCIALCORP                   | 2  | \$591,000.00   | 0.4 |
| RIVERCOMMUNITYBANKNATIONALASSOCIATION | 1  | \$201,889.05   | 0.1 |

|              |                                    |            |                         |            |
|--------------|------------------------------------|------------|-------------------------|------------|
|              | RJFFINANCIALINC                    | 1          | \$203,800.00            | 0.1        |
|              | RJSINC                             | 4          | \$1,620,200.00          | 1.2        |
|              | ROYALUNITEDMORTGAGELLC             | 1          | \$407,566.57            | 0.3        |
|              | SACRAMENTO1STMORTGAGEINC           | 1          | \$303,000.00            | 0.2        |
|              | SANIBELCAPTIVACOMMUNITYBANK        | 1          | \$275,000.00            | 0.2        |
|              | SEACOASTMORTGAGECORPORATION        | 3          | \$737,500.00            | 0.5        |
|              | SECUREFINANCIALSERVICESINC         | 1          | \$138,750.00            | 0.         |
|              | SELECTFINANCIALMORTGAGE            | 1          | \$144,000.00            | 0.1        |
|              | SKYLINEFINANCIALCORPORATION        | 1          | \$190,000.00            | 0.1        |
|              | SOUTHWESTBANK                      | 1          | \$279,595.85            | 0.2        |
|              | STRATEGICLENDINGGROUPINC           | 1          | \$206,974.27            | 0.1        |
|              | STRATISFINANCIALCORP               | 4          | \$1,131,000.00          | 0.8        |
|              | SUNSTREETMORTGAGELLC               | 1          | \$147,000.00            | 0.1        |
|              | SUNVALLEYMORTGAGESERVICESLLC       | 1          | \$197,000.00            | 0.1        |
|              | SUPERIORMORTGAGESOLUTIONSINC       | 1          | \$151,100.00            | 0.1        |
|              | SUPERRATEINC                       | 1          | \$308,000.00            | 0.2        |
|              | TAYLORMORRISONHOMEFUNDING          | 12         | \$2,701,999.00          | 2.0        |
|              | TEXASPREMIERMORTGAGEINC            | 4          | \$856,096.00            | 0.6        |
|              | THEEVERESTEQUITYCOMPANYINC         | 1          | \$252,000.00            | 0.1        |
|              | THETURNKEYFOUNDATIONINC            | 1          | \$302,000.00            | 0.2        |
|              | TODAYLENDINGLLC                    | 1          | \$287,969.35            | 0.2        |
|              | TOPONEMORTGAGE                     | 1          | \$146,000.00            | 0.1        |
|              | TRICOUNTIESBANK                    | 1          | \$256,879.35            | 0.1        |
|              | TRIEMERALDFINANCIALGROUPINC        | 1          | \$200,000.00            | 0.1        |
|              | TRUSTWORTHYMORTGAGECORPORATION     | 2          | \$641,000.00            | 0.4        |
|              | UNITEDAMERICANMORTGAGECORP         | 6          | \$1,553,568.00          | 1.1        |
|              | UNITEDBANKERSLLC                   | 1          | \$184,500.00            | 0.1        |
|              | UNITEDMORTGAGECORPORATIONOFAMERICA | 1          | \$416,357.96            | 0.3        |
|              | USALENDINGLLC                      | 1          | \$395,500.00            | 0.         |
|              | VICTORIAFINANCIALCORP              | 3          | \$683,000.00            | 0.5        |
|              | VINSONMORTGAGESERVICESINC          | 2          | \$370,413.00            | 0.2        |
|              | WATERMARKCAPITALINC                | 6          | \$1,818,000.00          | 1.3        |
|              | WESTERNBANCORP                     | 1          | \$527,222.15            | 0.         |
|              | WESTERNMORTGAGECO                  | 1          | \$136,800.00            | 0.         |
|              | WESTWOODMORTGAGEINC                | 1          | \$304,000.00            | 0.2        |
|              | WILLAMETTEVALLEYBANK               | 1          | \$235,145.30            | 0.1        |
|              | WJBRADLEYMORTGAGECAPITALCORP       | 4          | \$1,205,300.00          | 0.         |
|              | WORLDWIDECREDITCORPORATION         | 1          | \$135,000.00            | 0.         |
|              | YUNICORNREALTYINC                  | 1          | \$262,500.00            | 0.         |
|              | Unavailable                        | 9          | \$3,507,200.00          | 2.         |
| <b>Total</b> |                                    | <b>478</b> | <b>\$133,186,097.03</b> | <b>100</b> |
|              |                                    |            |                         |            |
| 3138MLTR5    | 1STMARYLANDMORTGAGECORP            | 1          | \$373,595.40            | 0.1        |
|              | 1STRATEHOMEMORTGAGEINC             | 1          | \$390,000.00            | 0.1        |
|              | AAACAPITALINVESTMENTINC            | 13         | \$3,482,190.00          | 1.4        |

|                                  |    |                |     |
|----------------------------------|----|----------------|-----|
| AAXYLLC                          | 8  | \$2,111,000.00 | 0.8 |
| ACGFUNDINGINC                    | 6  | \$2,425,000.00 | 1.0 |
| ACTIVUSHOMELOANS                 | 5  | \$1,517,466.10 | 0.6 |
| ADKFINANCIALGROUPINC             | 1  | \$403,000.00   | 0.1 |
| ADVANCEDMORTGAGESERVICESLLC      | 3  | \$683,900.00   | 0.2 |
| ADVANTAGEMORTGAGEGROUPTHE        | 1  | \$399,000.00   | 0.  |
| AFFILIATEDMORTGAGECOMPANY        | 1  | \$155,899.95   | 0.0 |
| AFFINITYMORTGAGELLC              | 2  | \$460,000.00   | 0.1 |
| ALLAMERICANMORTGAGEINC           | 1  | \$198,000.00   | 0.0 |
| ALLCOUNTIESFUNDINGINC            | 1  | \$595,000.00   | 0.2 |
| AMERICANFINANCIALLENDINGINC      | 3  | \$563,750.00   | 0.2 |
| AMERICANHOMESTEADMORTGAGELLC     | 2  | \$722,000.00   | 0.3 |
| AMERICANKENINC                   | 2  | \$640,000.00   | 0.2 |
| AMERICANMORTGAGECORPORATION      | 1  | \$167,000.00   | 0.0 |
| AMERICANMORTGAGEINC              | 1  | \$210,000.00   | 0.0 |
| AMERICANMORTGAGELLC              | 1  | \$276,000.00   | 0.1 |
| ANDERSONFINANCIALGROUPINCTHE     | 5  | \$1,325,033.00 | 0.5 |
| ANGELOAKFUNDINGLLC               | 1  | \$223,350.00   | 0.0 |
| ANNARBORSTATEBANK                | 4  | \$962,500.00   | 0.4 |
| ANPLEXINVESTMENTFINANCIALINC     | 7  | \$2,259,500.00 | 0.9 |
| ARCHERBANK                       | 1  | \$302,000.00   | 0.1 |
| ASSURED MORTGAGE BANKERS CORP    | 1  | \$385,000.00   | 0.1 |
| ATLANTICMORTGAGEANDFUNDINGINC    | 1  | \$227,000.00   | 0.  |
| ATLANTISMORTGAGECOINC            | 1  | \$248,000.00   | 0.1 |
| AUGUSTAFINANCIALINC              | 1  | \$304,000.00   | 0.1 |
| BANCOHIOFINANCIALLLC             | 1  | \$197,000.00   | 0.0 |
| BANKERSFUNDINGGROUPINC           | 4  | \$1,083,000.00 | 0.4 |
| BANKLINEMORTGAGECORPORATION      | 1  | \$245,000.00   | 0.  |
| BANKOF COMMERCE                  | 1  | \$204,000.00   | 0.0 |
| BANKWESTINC                      | 1  | \$256,000.00   | 0.1 |
| BARRETTFINANCIALGROUPLLC         | 1  | \$155,000.00   | 0.0 |
| BAYCITIESFUNDINGCORPORATION      | 4  | \$1,210,740.73 | 0.5 |
| BAYSHOREMORTGAGEFUNDINGLLC       | 1  | \$153,600.00   | 0.0 |
| BAYVIEWRESIDENTIALBROKERAGE      | 1  | \$162,200.00   | 0.0 |
| BICOASTALMORTGAGEINC             | 1  | \$181,500.00   | 0.0 |
| BLACKHILLSCOMMUNITYBANKNA        | 1  | \$151,550.00   | 0.0 |
| BLUEBRICKFINANCIALLLC            | 5  | \$1,371,700.00 | 0.5 |
| BLUEFINANCIALGROUP               | 1  | \$240,000.00   | 0.  |
| BRIGHTENLENDINGINC               | 2  | \$604,000.00   | 0.2 |
| C2FINANCIALCORPORATION           | 2  | \$444,600.00   | 0.1 |
| C4DMORTGAGECOMPANYLLC            | 13 | \$3,331,396.39 | 1.4 |
| CALABASASFUNDINGCORP             | 3  | \$832,300.63   | 0.3 |
| CALIFORNIAHERITAGEFINANCIAL      | 1  | \$274,000.00   | 0.1 |
| CALIFORNIA MISSION MORTGAGE INC  | 1  | \$341,000.00   | 0.1 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1  | \$258,854.49   | 0.1 |

|                                       |   |                |     |
|---------------------------------------|---|----------------|-----|
| CANNONDALEFINANCIALLLC                | 1 | \$175,000.00   | 0.0 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$200,800.00   | 0.0 |
| CAPITALFINANCIALBANCORPINC            | 4 | \$1,010,288.58 | 0.4 |
| CAPITALFINANCIALMORTGAGECORP          | 2 | \$679,000.00   | 0.2 |
| CASCADEEQUITYGROUPINC                 | 1 | \$239,500.00   | 0.  |
| CASTLEMORTGAGECORP                    | 1 | \$209,918.50   | 0.0 |
| CASTLEMORTGAGECORPORATION             | 1 | \$216,000.00   | 0.0 |
| CATALYSTLENDINGINC                    | 4 | \$1,223,500.00 | 0.5 |
| CBCNATIONALBANK                       | 3 | \$826,021.24   | 0.3 |
| CBFINANCIALGROUPINC                   | 1 | \$330,000.00   | 0.1 |
| CHESAPEAKEMORTGAGESOLUTIONSINC        | 1 | \$161,989.64   | 0.0 |
| CLASSICNYMORTGAGELLC                  | 1 | \$261,000.00   | 0.1 |
| COLONIALMORTGAGECORPORATION           | 2 | \$591,000.00   | 0.2 |
| COLORADOHOMEMORTGAGESINC              | 1 | \$154,100.00   | 0.0 |
| COLUMBIAMORTGAGEINC                   | 4 | \$1,049,000.00 | 0.4 |
| COMMONWEALTHMORTGAGEOFTEXASLP         | 2 | \$583,850.00   | 0.2 |
| COMMUNITYANDSOUTHERNBANK              | 1 | \$204,182.53   | 0.0 |
| COMMUNITYFIRSTBANK                    | 1 | \$313,000.00   | 0.1 |
| CONSOLIDATEDFEDERALCREDITUNION        | 2 | \$453,000.00   | 0.1 |
| CONTINENTALAMERICANMORTGAGE           | 1 | \$380,800.00   | 0.1 |
| CORBYMORTGAGESERVICESINC              | 1 | \$178,400.00   | 0.0 |
| COUNSELORMORTGAGECORP                 | 1 | \$200,000.00   | 0.0 |
| COUSINSHOMELENDINGINC                 | 2 | \$501,900.00   | 0.2 |
| COVENANTBANK                          | 1 | \$299,500.00   | 0.1 |
| CRYSTALCLEARARMORTGAGELLC             | 1 | \$242,000.00   | 0.  |
| CTMORTGAGEINC                         | 2 | \$535,866.15   | 0.2 |
| CUSTOMLENDINGGROUPINC                 | 2 | \$578,000.00   | 0.2 |
| DESERETFIRSTCREDITUNION               | 8 | \$1,640,139.33 | 0.6 |
| DIRECTORSFINANCIALGROUP               | 1 | \$236,500.00   | 0.  |
| DLJFINANCIALINC                       | 7 | \$2,055,500.00 | 0.8 |
| DMDFINANCIALCORPORATION               | 1 | \$174,931.39   | 0.0 |
| DOMINIONCAPITALMORTGAGEINC            | 3 | \$611,290.00   | 0.2 |
| EASTCOASTCAPITALCORP                  | 1 | \$573,750.00   | 0.2 |
| EASTSTARMORTGAGE                      | 1 | \$320,000.00   | 0.1 |
| EASYMORTGAGEINC                       | 2 | \$535,000.00   | 0.2 |
| EMERYFEDERALCREDITUNION               | 3 | \$536,600.00   | 0.2 |
| EQUITABLEMORTGAGE                     | 1 | \$158,000.00   | 0.0 |
| EQUITABLEMORTGAGECORPBRANCH           | 1 | \$151,000.00   | 0.0 |
| EQUITYBANKNA                          | 1 | \$388,315.84   | 0.1 |
| FAIRWAYASSETCORPORATION               | 1 | \$267,000.00   | 0.1 |
| FAIRWAYINDEPENDENTMORTGAGECORP        | 5 | \$1,092,000.00 | 0.4 |
| FAMILYHOMELOANCENTERINC               | 1 | \$242,300.00   | 0.  |
| FDBMORTGAGEINC                        | 2 | \$492,000.00   | 0.2 |
| FEDERATEDMORTGAGECORP                 | 3 | \$664,000.00   | 0.2 |
| FIDELITYDIRECTMORTGAGELLC             | 2 | \$459,000.00   | 0.1 |

|                                           |    |                |     |
|-------------------------------------------|----|----------------|-----|
| FINANCIALDYNAMICSINC                      | 1  | \$210,000.00   | 0.0 |
| FINANCIALUNITEDREALTYINC                  | 1  | \$360,000.00   | 0.1 |
| FIRSTBOSTONMORTGAGECORP                   | 1  | \$346,000.00   | 0.1 |
| FIRSTCHOICECREDITUNION                    | 1  | \$196,000.00   | 0.0 |
| FIRSTCHOICEFINANCIALINC                   | 1  | \$205,000.00   | 0.0 |
| FIRSTEQUITYMORTGAGECOMPANY                | 3  | \$608,600.00   | 0.2 |
| FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS        | 1  | \$199,101.09   | 0.0 |
| FIRSTFINANCIALSERVICESINC                 | 34 | \$8,410,181.29 | 3.5 |
| FIRSTIMPERIALMORTGAGEINC                  | 3  | \$784,427.45   | 0.3 |
| FIRSTLINEMORTGAGEINC                      | 1  | \$600,000.00   | 0.2 |
| FIRSTMORTGAGESOLUTIONSLLC                 | 2  | \$319,950.00   | 0.1 |
| FIRSTOHIOHOMEFINANCEINC                   | 2  | \$439,663.96   | 0.1 |
| FIRSTOPTIONMORTGAGELLC                    | 4  | \$1,068,546.08 | 0.4 |
| FIRSTPRIORITYFINANCIALINC                 | 1  | \$298,500.00   | 0.1 |
| FIRSTVOLUNTEERBANK                        | 3  | \$666,594.65   | 0.2 |
| FLAGSTARBANKCLINTONGRATIOT0546            | 1  | \$200,000.00   | 0.0 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051        | 3  | \$759,100.00   | 0.3 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052        | 5  | \$1,008,403.00 | 0.4 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014         | 2  | \$339,112.00   | 0.1 |
| FLAGSTARBANKFERNDALE0500                  | 1  | \$169,700.00   | 0.0 |
| FLAGSTARBANKHARTFORD0544                  | 1  | \$328,000.00   | 0.1 |
| FLAGSTARBANKHAUPPAUGE0548                 | 2  | \$553,963.40   | 0.2 |
| FLAGSTARBANKLEXINGTON0496                 | 1  | \$296,000.00   | 0.1 |
| FLAGSTARBANKLIVONIA0540                   | 1  | \$187,800.00   | 0.0 |
| FLAGSTARBANKNOVI0542                      | 1  | \$207,567.67   | 0.0 |
| FLAGSTARBANKOKEMOSSOUTH0072               | 2  | \$673,400.00   | 0.2 |
| FLAGSTARBANKROCHESTER0039                 | 2  | \$459,000.00   | 0.1 |
| FLAGSTARBANKSABRINADRIVE0150              | 3  | \$761,300.00   | 0.3 |
| FLAGSTARBANKTROYNORTH0301                 | 2  | \$528,400.00   | 0.2 |
| FLAGSTONEFINANCIALSERVICESINC             | 2  | \$569,000.00   | 0.2 |
| FORBIXCAPITALCORP                         | 1  | \$390,000.00   | 0.1 |
| FRANKLINMORTGAGECORP                      | 1  | \$360,000.00   | 0.1 |
| FRONTLINEFINANCIALLLC                     | 1  | \$165,000.00   | 0.0 |
| GATEWAYBANKMORTGAGEINC                    | 3  | \$924,824.52   | 0.3 |
| GATEWAYCAPITALMORTGAGEINC                 | 1  | \$271,350.00   | 0.1 |
| GENERALMORTGAGECAPITALCORPORATION         | 4  | \$1,238,000.00 | 0.5 |
| GENEVAFINANCIALLLC                        | 2  | \$511,000.00   | 0.2 |
| GIANTREALTYINCORPORATED                   | 1  | \$185,500.00   | 0.0 |
| GLENFINANCIALSERVICESINC                  | 3  | \$600,200.00   | 0.2 |
| GLOBAL EQUITY FINANCE INC                 | 1  | \$393,145.00   | 0.1 |
| GOLDENEMPIREMORTGAGEINC                   | 2  | \$455,973.36   | 0.1 |
| GOLDENWESTALLIANCEINC                     | 1  | \$278,000.00   | 0.1 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 14 | \$3,333,140.88 | 1.4 |
| GOOGAIN, INC                              | 1  | \$396,298.52   | 0.1 |
| GOOGAININC                                | 23 | \$7,393,000.00 | 3.1 |

|                                      |    |                |     |
|--------------------------------------|----|----------------|-----|
| GRANDCASTLEINC                       | 5  | \$1,540,000.00 | 0.6 |
| GRANITESTATEMORTGAGECORP             | 1  | \$167,000.00   | 0.0 |
| GREATEASTERNMORTGAGEINVESTMENTINC    | 2  | \$625,000.00   | 0.2 |
| GREENVALLEYMORTGAGELLC               | 1  | \$350,000.00   | 0.1 |
| GUARANTYFEDERALMORTGAGELLC           | 1  | \$300,000.00   | 0.1 |
| GUMTREEMORTGAGELLC                   | 1  | \$252,000.00   | 0.0 |
| HERITAGEBANKOFNEVADA                 | 1  | \$300,000.00   | 0.1 |
| HOMEFINANCINGINC                     | 1  | \$297,000.00   | 0.1 |
| HOMEFIRSTMORTGAGECORP                | 3  | \$774,800.00   | 0.3 |
| HOMEFORXINC                          | 1  | \$190,000.00   | 0.0 |
| HOMELANDMORTGAGELLC                  | 1  | \$265,000.00   | 0.1 |
| HOMELINKMORTGAGEINC                  | 11 | \$3,223,684.64 | 1.3 |
| HOMELOANMORTGAGESPECIALISTSCORP      | 1  | \$228,000.00   | 0.0 |
| HOMEOWNERSMORTGAGEOFAMERICAINC       | 1  | \$290,700.59   | 0.1 |
| HOMESMORTGAGELLC                     | 1  | \$330,000.00   | 0.1 |
| HOMESTARMORTGAGEINC                  | 4  | \$1,162,850.00 | 0.4 |
| HOMESTATEBANK                        | 1  | \$173,000.00   | 0.0 |
| HOMETOWNLENDERSLLC                   | 1  | \$247,333.38   | 0.0 |
| HOMETOWNMORTGAGECOMPANYINC           | 1  | \$176,000.00   | 0.0 |
| HUNTERFINANCIALGROUPLLC              | 3  | \$673,970.00   | 0.2 |
| HURONVALLEYFINANCIAL                 | 3  | \$662,357.55   | 0.2 |
| IABFINANCIALBANK                     | 1  | \$205,000.00   | 0.0 |
| ICCMORTGAGESERVICES                  | 1  | \$488,817.38   | 0.2 |
| IDAHOFIRSTBANK                       | 1  | \$269,582.87   | 0.1 |
| INDEPENDENTBANK                      | 1  | \$366,000.00   | 0.1 |
| INNOVATIVELENDINGSOLUTIONSINC        | 1  | \$285,000.00   | 0.1 |
| INSIGNIAMORTGAGEGROUPINC             | 1  | \$282,000.00   | 0.1 |
| INSPIRAGROUPINC                      | 1  | \$274,808.00   | 0.1 |
| INSTANTHOMELOANSINC                  | 1  | \$174,500.00   | 0.0 |
| INTEGRALENDINGGROUPLLC               | 3  | \$787,215.35   | 0.3 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA    | 1  | \$331,700.00   | 0.1 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 6  | \$1,661,827.27 | 0.0 |
| IJSTCORPORATION                      | 2  | \$584,000.00   | 0.2 |
| JPREALESTATESERVICESINC              | 3  | \$906,000.00   | 0.3 |
| KANZABANK                            | 1  | \$166,000.00   | 0.0 |
| KASHMORTGAGEGROUPINC                 | 1  | \$246,000.00   | 0.0 |
| KDFINANCIALSERVICESINC               | 2  | \$368,350.00   | 0.1 |
| KEYWESTLENDINGINC                    | 2  | \$375,000.00   | 0.1 |
| KNOBELFINANCIALSERVICES              | 2  | \$576,123.57   | 0.2 |
| KOHLER CREDIT UNION                  | 2  | \$390,400.00   | 0.1 |
| LEGACYHOMELOANSINC                   | 4  | \$1,185,000.00 | 0.0 |
| LEIGHKENDALLCORP                     | 1  | \$242,000.00   | 0.0 |
| LENDERFIINC                          | 2  | \$490,296.45   | 0.2 |
| LENDINGSOLUTIONSINC                  | 11 | \$2,806,851.00 | 1.1 |
| LEWISFINCOMLLC                       | 1  | \$359,200.00   | 0.1 |

|                                      |    |                |     |
|--------------------------------------|----|----------------|-----|
| LEXINGTONMORTGAGECORPORATION         | 1  | \$161,800.00   | 0.0 |
| LIFETIMEFINANCIALSERVICESLLC         | 3  | \$626,200.00   | 0.2 |
| LINCOLNCAPITALADVISORSLLC            | 2  | \$368,500.00   | 0.1 |
| LOANCORPFINANCIALINC                 | 1  | \$227,200.00   | 0.  |
| LOANLEADERSOFAMERICAINC              | 1  | \$226,000.00   | 0.  |
| LOTUSFINANCIALCORPORATION            | 1  | \$224,000.00   | 0.0 |
| LOUISIANAMORTGAGELENDERSLLC          | 1  | \$190,000.00   | 0.0 |
| LUNDMORTGAGETEAMINC                  | 1  | \$293,700.00   | 0.1 |
| M2LENDINGSOLUTIONSLLC                | 2  | \$353,000.00   | 0.1 |
| MAC5MORTGAGEINC                      | 1  | \$304,330.00   | 0.1 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA     | 1  | \$310,000.00   | 0.1 |
| MARIONANDPOLKSCHOOLS CREDITUNION     | 2  | \$550,100.00   | 0.2 |
| MARVELFINANCIALINC                   | 4  | \$1,417,000.00 | 0.  |
| MARYLANDMORTGAGECENTERINC            | 1  | \$370,000.00   | 0.1 |
| MASTERMANROCHEINC                    | 1  | \$367,000.00   | 0.1 |
| MASTERPLANFINANCIAL                  | 1  | \$195,000.00   | 0.0 |
| MAVERICKFUNDINGINC                   | 1  | \$294,000.00   | 0.1 |
| MAXREALCUPERTINO                     | 8  | \$2,781,000.00 | 1.1 |
| MCGLONEMORTGAGE                      | 11 | \$3,154,005.27 | 1.3 |
| MCLAUGHLINLENDINGSERVICESLLC         | 1  | \$193,000.00   | 0.0 |
| MDKJR2INC                            | 1  | \$325,400.00   | 0.1 |
| MES2ASSOCIATESMORTGAGECOMPANY        | 1  | \$164,000.00   | 0.0 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 2  | \$470,414.30   | 0.  |
| METROPOLITANHOMEMORTGAGEINC          | 1  | \$329,257.51   | 0.1 |
| MEYERSFUNDINGINC                     | 2  | \$384,800.00   | 0.1 |
| MFGFUNDINGINC                        | 9  | \$2,569,750.00 | 1.0 |
| MILMARFINANCIAL                      | 4  | \$930,200.00   | 0.3 |
| MKLENDINGCORP                        | 2  | \$636,250.00   | 0.2 |
| MLSMTGLENDINGSOLUTIONS               | 1  | \$265,500.00   | 0.1 |
| MONOCACYHOMEMORTGAGELLC              | 1  | \$322,410.00   | 0.1 |
| MORGANHOMELOANFUNDINGCORP            | 2  | \$458,033.46   | 0.1 |
| MORTGAGEADVANTAGEINCTHE              | 1  | \$245,000.00   | 0.  |
| MORTGAGEBROKERS SERVICESINC          | 2  | \$412,600.00   | 0.1 |
| MORTGAGECONSULTANTSGROUP             | 1  | \$162,000.00   | 0.0 |
| MORTGAGEELITEINC                     | 1  | \$163,848.88   | 0.0 |
| MORTGAGEFACTORYINC                   | 14 | \$3,770,771.30 | 1.  |
| MORTGAGELEADERSLLC                   | 1  | \$180,000.00   | 0.0 |
| MORTGAGEMASTERSOFINDIANA INC         | 1  | \$192,000.00   | 0.0 |
| MORTGAGEMAXINC                       | 1  | \$239,500.00   | 0.  |
| MPOWERFINANCIALINC                   | 3  | \$931,280.28   | 0.3 |
| NATIONSLENDINGCORP                   | 1  | \$177,800.00   | 0.0 |
| NATIONWIDERESIDENTIALLENDINGINC      | 1  | \$504,520.00   | 0.2 |
| NETWORKCAPITALFUNDINGCORPORATION     | 18 | \$4,363,780.89 | 1.8 |
| NEWCORNERSTONEMORTGAGE               | 1  | \$234,000.00   | 0.  |
| NEWTIMESCAPITALCORP                  | 1  | \$249,900.00   | 0.1 |

|                                       |    |                |     |
|---------------------------------------|----|----------------|-----|
| NEWVIEWMORTGAGECORP                   | 1  | \$182,000.00   | 0.0 |
| NORTHERNSEcurityCAPITALCORP           | 1  | \$344,000.00   | 0.1 |
| NORTHPOINTMORTGAGEINC                 | 6  | \$1,708,515.65 | 0.7 |
| OAKMORTGAGEGROUPINC                   | 1  | \$188,800.00   | 0.0 |
| OCEANBANK                             | 1  | \$197,000.00   | 0.0 |
| OMNIFUNDINC                           | 1  | \$188,000.00   | 0.0 |
| OPTIMUMFIRSTINC                       | 21 | \$5,524,459.21 | 2.3 |
| ORLANDOFINANCIALCENTERINC             | 1  | \$150,400.00   | 0.0 |
| OXBOWCREDITCOMPANYLLC                 | 1  | \$187,500.00   | 0.0 |
| PACIFICPREMIERBANK                    | 1  | \$188,702.84   | 0.0 |
| PATRIOTFINANCIALINC                   | 1  | \$240,500.00   | 0.  |
| PAVIAFINANCIALSERVICESINC             | 3  | \$1,141,151.23 | 0.4 |
| PEOPLESBANK                           | 1  | \$263,500.00   | 0.1 |
| PERENNIALMORTGAGEINC                  | 2  | \$375,500.00   | 0.1 |
| PHOENIXINFINITYFINANCIAL              | 1  | \$219,000.00   | 0.0 |
| PJLFINANCIALGROUPINC                  | 5  | \$1,446,700.00 | 0.6 |
| POWERCHOICEMORTGAGE                   | 2  | \$536,600.00   | 0.2 |
| PRCFUNDINGCORPORATION                 | 1  | \$200,000.00   | 0.0 |
| PREFERREDHOMEMORTGAGELLC              | 1  | \$187,000.00   | 0.0 |
| PREMIERMORTGAGECORP                   | 2  | \$369,153.79   | 0.1 |
| PRIMEONEMORTGAGECORP                  | 1  | \$181,600.00   | 0.0 |
| PRIMETIMEMORTGAGECORPORATION          | 1  | \$235,407.76   | 0.  |
| PRIORITY LENDING MORTGAGE CORPORATION | 1  | \$222,055.47   | 0.0 |
| PRIORITYLENDINGCORP                   | 1  | \$200,000.00   | 0.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC    | 3  | \$783,000.00   | 0.3 |
| PROFESSIONALMORTGAGESOLUTIONSINC      | 1  | \$320,000.00   | 0.1 |
| PROLENDINGMORTGAGELLC                 | 4  | \$842,326.82   | 0.3 |
| PROVINCIALBANK                        | 1  | \$259,826.93   | 0.1 |
| PRUDLERFUNDING                        | 2  | \$493,900.00   | 0.2 |
| QCFINANCIALCOMPANY                    | 9  | \$3,339,500.00 | 1.4 |
| RATERABBITINC                         | 1  | \$190,300.00   | 0.0 |
| REALESTATE100INC                      | 2  | \$507,000.00   | 0.2 |
| REDOAKMORTGAGEINC                     | 5  | \$1,362,600.00 | 0.5 |
| REDROCKSCREDITUNION                   | 1  | \$152,000.00   | 0.0 |
| RELIANCEFINANCIALGROUP                | 5  | \$1,739,000.00 | 0.7 |
| RELIANTBANK                           | 1  | \$175,000.00   | 0.0 |
| RESIDENTIALFIRSTMORTGAGE              | 2  | \$1,065,800.00 | 0.4 |
| RESOURCELENDERSINC                    | 1  | \$253,876.52   | 0.1 |
| RESOURCELENDINGGROUPLLC               | 1  | \$152,000.00   | 0.0 |
| RESOURCEMORTGAGESCOMLLC               | 1  | \$249,584.33   | 0.1 |
| RMKFINANCIALCORP                      | 2  | \$529,078.09   | 0.2 |
| ROSSMORTGAGECOMPANYINC                | 1  | \$352,311.22   | 0.1 |
| SANIBELCAPTIVACOMMUNITYBANK           | 1  | \$208,000.00   | 0.0 |
| SAVERSHOMELOANS                       | 1  | \$363,000.00   | 0.1 |
| SEACOASTMORTGAGECORPORATION           | 3  | \$613,000.00   | 0.2 |



|                                      |    |                |     |
|--------------------------------------|----|----------------|-----|
| SEASIDELENDINGINC                    | 1  | \$400,000.00   | 0.1 |
| SECUREFINANCIALSERVICESINC           | 2  | \$388,900.00   | 0.1 |
| SECURITYMORTGAGEFINANCIALSERVICESINC | 1  | \$232,000.00   | 0.  |
| SHAHMORTGAGESINC                     | 1  | \$160,000.00   | 0.0 |
| SILVERSTONEMORTGAGEINC               | 1  | \$190,100.00   | 0.0 |
| SIMPLIFIEDINC                        | 1  | \$232,000.00   | 0.  |
| SKYFINANCIALSERVICESINC              | 3  | \$604,400.00   | 0.2 |
| SKYLINEFINANCIALCORPORATION          | 1  | \$227,000.00   | 0.  |
| SOLUTIONSFINANCIALMORTGAGECOMPANY    | 1  | \$381,200.00   | 0.1 |
| SOMERSETLENDINGCORP                  | 1  | \$280,700.00   | 0.1 |
| SOUTHWESTBANK                        | 1  | \$396,000.00   | 0.1 |
| SOUTHWESTERNMORTGAGECOMPANY          | 2  | \$794,600.00   | 0.3 |
| STARIONFINANCIAL                     | 1  | \$227,000.00   | 0.  |
| STEPSTONEMORTGAGECOMPANYINC          | 2  | \$736,000.00   | 0.3 |
| STMORTGAGELENDINGINC                 | 2  | \$514,767.19   | 0.2 |
| STRATEGICLENDINGGROUPINC             | 3  | \$538,575.45   | 0.2 |
| STRATISFINANCIALCORP                 | 1  | \$417,000.00   | 0.1 |
| STRINGERENTERPRISESINC               | 1  | \$198,750.00   | 0.0 |
| SUMMITFINANCIALNETWORKINC            | 3  | \$860,000.00   | 0.3 |
| SUMMITMORTGAGECORPORATION            | 1  | \$388,264.49   | 0.1 |
| SUNMORTGAGECOMPANYINC                | 2  | \$518,000.00   | 0.2 |
| SUNVALLEYMORTGAGESERVICESLLC         | 1  | \$169,852.00   | 0.0 |
| SUPERRATEINC                         | 3  | \$1,158,000.00 | 0.4 |
| SUSQUEHANNALENDINGGROUPINC           | 1  | \$193,000.00   | 0.0 |
| SUTHERLANDMORTGAGESERVICESINC        | 2  | \$374,428.97   | 0.1 |
| SWIFINANCIALSERVICESINC              | 1  | \$297,000.00   | 0.1 |
| TAYLORMORRISONHOMEFUNDING            | 4  | \$1,249,381.06 | 0.5 |
| TEXASPREMIERMORTGAGEINC              | 2  | \$357,865.00   | 0.1 |
| THEAMERICANEAGLEMORTGAGECOLLC        | 1  | \$309,274.60   | 0.1 |
| THEGFLCAPITALGROUPINC                | 1  | \$370,000.00   | 0.1 |
| THELOANSTORY                         | 3  | \$935,500.00   | 0.  |
| THEMORTGAGEXCHANGE                   | 2  | \$414,000.00   | 0.1 |
| TOPONEMORTGAGE                       | 21 | \$5,314,872.00 | 2.2 |
| TRUENORTHMORTGAGELLC                 | 1  | \$160,000.00   | 0.0 |
| TRUESTARMORTGAGE                     | 1  | \$238,115.28   | 0.  |
| TRUSTLINEMORTGAGEINC                 | 1  | \$187,300.00   | 0.0 |
| TRUSTWORTHYMORTGAGECORPORATION       | 12 | \$3,665,000.00 | 1.5 |
| ULTRAMORTGAGELLC                     | 1  | \$156,000.00   | 0.0 |
| UNIONCENTERNATIONALBANK              | 1  | \$372,000.00   | 0.1 |
| UNITEDAMERICANMORTGAGECORP           | 3  | \$935,000.00   | 0.  |
| UNITEDMORTGAGECORPORATIONOFAMERICA   | 3  | \$717,186.66   | 0.  |
| UNIVERSITYFEDERALCREDITUNION         | 2  | \$523,747.75   | 0.2 |
| USALENDINGLLC                        | 3  | \$882,000.00   | 0.3 |
| USWIDEFINANCIALLLC                   | 4  | \$908,300.00   | 0.3 |
| VANTAGEWESTCREDITUNION               | 1  | \$181,206.13   | 0.0 |

|              |                                 |            |                         |            |
|--------------|---------------------------------|------------|-------------------------|------------|
|              | VENSTARINVESTMENTSINC           | 3          | \$1,050,524.96          | 0.4        |
|              | VICTORIAFINANCIALCORP           | 27         | \$8,358,000.00          | 3.5        |
|              | VISTAMORTGAGEGROUPLLC           | 1          | \$204,000.00            | 0.0        |
|              | WALLFINANCIALINC                | 2          | \$650,078.42            | 0.2        |
|              | WATERMARKCAPITALINC             | 5          | \$1,833,744.34          | 0.7        |
|              | WESTERNBANCORP                  | 2          | \$631,788.40            | 0.2        |
|              | WESTERNMORTGAGECO               | 1          | \$353,000.00            | 0.1        |
|              | WESTWOODMORTGAGEINC             | 1          | \$270,000.00            | 0.1        |
|              | WJBRADLEYMORTGAGECAPITALCORP    | 13         | \$4,361,649.73          | 1.8        |
|              | WORLDWIDECREDITCORPORATION      | 1          | \$217,000.00            | 0.0        |
|              | WYNDHAMCAPITALMORTGAGEINC       | 8          | \$2,209,401.45          | 0.9        |
|              | YUNICORNREALTYINC               | 3          | \$900,000.00            | 0.3        |
|              | Unavailable                     | 19         | \$5,611,228.75          | 2.3        |
| <b>Total</b> |                                 | <b>872</b> | <b>\$236,122,885.19</b> | <b>100</b> |
|              |                                 |            |                         |            |
| 3138MLTS3    | 1STPACIFICCAPITALCORP           | 3          | \$775,000.00            | 0.6        |
|              | AAACAPITALINVESTMENTINC         | 1          | \$403,000.00            | 0.3        |
|              | AAASOUTHERNNEWENGLANDBANK       | 1          | \$128,000.00            | 0.1        |
|              | ACCESSBANK                      | 1          | \$332,000.00            | 0.2        |
|              | ACGFUNDINGINC                   | 3          | \$1,101,800.00          | 0.9        |
|              | ACTIVUSHOMELOANS                | 5          | \$1,731,100.00          | 1.5        |
|              | ALLWINCAPITAL                   | 1          | \$259,000.00            | 0.2        |
|              | ALTAMORTGAGEFINANCIAL           | 1          | \$255,000.00            | 0.2        |
|              | AMERICANASIANEUROPEANAFRICANINC | 1          | \$397,000.00            | 0.3        |
|              | AMERICANLIBERTYMORTGAGEINC      | 1          | \$142,839.49            | 0.1        |
|              | AMERICANMORTGAGEFINANCEINC      | 1          | \$214,000.00            | 0.1        |
|              | ANDERSONFINANCIALGROUPINCTHE    | 2          | \$418,100.00            | 0.3        |
|              | ANPLEXINVESTMENTFINANCIALINC    | 2          | \$627,000.00            | 0.5        |
|              | BANKERSFUNDINGGROUPINC          | 1          | \$342,200.00            | 0.         |
|              | BANKOFMONTANA                   | 2          | \$428,300.00            | 0.3        |
|              | BANKWESTINC                     | 2          | \$265,350.00            | 0.2        |
|              | BAYVIEWRESIDENTIALBROKERAGE     | 1          | \$342,500.00            | 0.         |
|              | BEST4UINC                       | 1          | \$252,000.00            | 0.2        |
|              | BEZFINANCIALNETWORKINC          | 1          | \$390,000.00            | 0.3        |
|              | BLUESTONECAPITALCORP            | 2          | \$647,000.00            | 0.5        |
|              | BRIGHTENLENDINGINC              | 1          | \$417,000.00            | 0.3        |
|              | C4DMORTGAGECOMPANYLLC           | 3          | \$760,368.00            | 0.6        |
|              | CALIFORNIAMISSIONMORTGAGEINC    | 2          | \$706,000.00            | 0.6        |
|              | CALIFORNIAMORTGAGEADVISORSINC   | 1          | \$256,000.00            | 0.2        |
|              | CALIFORNIASTATEREALTYINC        | 1          | \$378,000.00            | 0.3        |
|              | CALLISTOGROUPINC                | 1          | \$296,000.00            | 0.2        |
|              | CAPITALENDINGREALESTATEINC      | 1          | \$400,000.00            | 0.3        |
|              | CAVALIERMORTGAGEGROUPLLC        | 3          | \$1,102,000.00          | 0.9        |
|              | CBLOANSCOM                      | 1          | \$413,500.00            | 0.3        |
|              | COLUMBUSFIRSTBANK               | 1          | \$368,000.00            | 0.3        |

|                                        |    |                 |      |
|----------------------------------------|----|-----------------|------|
| COMMUNITYFIRSTCREDITUNION              | 1  | \$338,000.00    | 0.   |
| COMMUNITYHOMELENDINGINC                | 1  | \$392,000.00    | 0.3  |
| COMMUNITYSHORES BANK                   | 1  | \$225,000.00    | 0.   |
| COUNSELORMORTGAGECORP                  | 1  | \$264,605.00    | 0.2  |
| CTMORTGAGEINC                          | 1  | \$239,686.00    | 0.2  |
| CUSTOMLENDINGGROUPINC                  | 1  | \$233,000.00    | 0.2  |
| DIRECTHOMELOANSLLC                     | 1  | \$417,000.00    | 0.3  |
| DLJFINANCIALINC                        | 4  | \$1,406,181.00  | 1.2  |
| ELCONQUISTADORMORTGAGEINC              | 1  | \$64,000.00     | 0.0  |
| EMPIREAMERICALLC                       | 4  | \$1,265,100.00  | 1.1  |
| ESSENTIALMORTGAGELOANSERVICESINC       | 1  | \$98,000.00     | 0.0  |
| EVANSMORTGAGECOMPANY                   | 1  | \$150,000.00    | 0.1  |
| FAIRWAYFUNDINGGROUP                    | 1  | \$224,032.43    | 0.   |
| FINANCIALDYNAMICSINC                   | 3  | \$1,138,000.00  | 1.0  |
| FIRSTFINANCIALSERVICESINC              | 9  | \$2,884,200.00  | 2.5  |
| FIRSTVOLUNTEERBANK                     | 1  | \$252,800.00    | 0.2  |
| FLAGSTARBANKANNARBOR0389               | 1  | \$388,000.00    | 0.3  |
| FLAGSTARBANKCLARKSTONNORTH0053         | 2  | \$417,520.00    | 0.3  |
| FLAGSTARBANKCLINTONGRATIOT0546         | 1  | \$157,700.00    | 0.1  |
| FLAGSTARBANKDIRECTLENDINGTEAM10051     | 1  | \$357,000.00    | 0.3  |
| FLAGSTARBANKDIRECTLENDINGTEAM20052     | 1  | \$293,000.00    | 0.2  |
| FLAGSTARBANKDUNWOODY0299               | 1  | \$133,000.00    | 0.1  |
| FLAGSTARBANKGRANDCENTRAL0308           | 1  | \$120,000.00    | 0.1  |
| FLAGSTARBANKGRANDRAPIDS0011            | 1  | \$133,000.00    | 0.1  |
| FLAGSTARBANKHARTFORD0544               | 1  | \$129,000.00    | 0.1  |
| FLAGSTARBANKLIVONIA0540                | 1  | \$272,700.00    | 0.2  |
| FLAGSTARBANKOKEMOSSOUTH0072            | 3  | \$512,110.00    | 0.4  |
| FLAGSTARBANKPARAMUS0547                | 1  | \$152,000.00    | 0.1  |
| FLAGSTARBANKSABRINADRIVE0150           | 1  | \$404,200.00    | 0.3  |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 2  | \$410,784.00    | 0.3  |
| FLAGSTARBANKTROYNORTH0301              | 1  | \$100,000.00    | 0.0  |
| FLAGSTARBANKWALKER0054                 | 1  | \$132,050.00    | 0.1  |
| FORBIXCAPITALCORP                      | 1  | \$130,000.00    | 0.1  |
| FRANKLINMORTGAGECORP                   | 1  | \$220,000.00    | 0.1  |
| FRONTLINEFINANCIALLLC                  | 1  | \$205,233.00    | 0.1  |
| GIANTREALTYINCORPORATED                | 1  | \$402,000.00    | 0.3  |
| GLENFINANCIALSERVICESINC               | 2  | \$817,000.00    | 0.7  |
| GLFINANCIALSERVICESLLC                 | 1  | \$194,000.00    | 0.1  |
| GMAREALESTATESERVICESINC               | 2  | \$418,000.00    | 0.3  |
| GOLDENSTATEREALTYMORTGAGEINC           | 1  | \$352,000.00    | 0.3  |
| GOOGAININC                             | 35 | \$15,286,300.00 | 13.5 |
| GREENHAVENCAPITALINC                   | 1  | \$266,000.00    | 0.2  |
| HAWAIIANMARKETINGSERVICESINC           | 2  | \$984,000.00    | 0.8  |
| HOMELINKMORTGAGEINC                    | 9  | \$3,445,200.00  | 3.0  |
| INDEPENDENTBANK                        | 1  | \$278,100.00    | 0.2  |

|                                   |    |                 |      |
|-----------------------------------|----|-----------------|------|
| JJSTCORPORATION                   | 1  | \$325,000.00    | 0.2  |
| JPREALESTATESERVICESINC           | 4  | \$1,572,500.00  | 1.3  |
| KANEMORTGAGEINC                   | 1  | \$269,250.00    | 0.2  |
| KANZABANK                         | 1  | \$125,500.00    | 0.1  |
| KELLYMORTGAGEANDREALTYINC         | 1  | \$383,500.00    | 0.3  |
| KEYWESTLENDINGINC                 | 1  | \$268,000.00    | 0.2  |
| KNOBELFINANCIALSERVICES           | 1  | \$389,000.00    | 0.3  |
| KONDAURCAPITALCORPORATION         | 1  | \$408,000.00    | 0.3  |
| LENDINGSOLUTIONSINC               | 2  | \$270,100.00    | 0.2  |
| LIBERTYMORTGAGELENDING            | 1  | \$365,000.00    | 0.3  |
| LIFETIMEFINANCIALSERVICESLLC      | 2  | \$681,900.00    | 0.   |
| MAJORSAVINGSINC                   | 1  | \$92,000.00     | 0.0  |
| MARVELFINANCIALINC                | 5  | \$2,167,000.00  | 1.9  |
| MAXREALCUPERTINO                  | 3  | \$1,259,000.00  | 1.1  |
| MCGLONEMORTGAGE                   | 3  | \$824,250.00    | 0.7  |
| METROREALINC                      | 6  | \$2,387,700.00  | 2.1  |
| MORTGAGEMADESIMPLEINC             | 1  | \$399,000.00    | 0.3  |
| MORTGAGEMAXINC                    | 1  | \$250,000.00    | 0.2  |
| MOUNTAINTROPICCONNECTIONSINC      | 1  | \$350,000.00    | 0.3  |
| MPOWERFINANCIALINC                | 1  | \$393,000.00    | 0.3  |
| NEWCORNERSTONEMORTGAGE            | 1  | \$85,000.00     | 0.0  |
| NORTHWESTEQUITYSOLUTIONSINC       | 1  | \$417,000.00    | 0.3  |
| NOVIAREALTYFINANCIALINC           | 1  | \$280,000.00    | 0.2  |
| OAKVALLEYCOMMUNITYBANK            | 1  | \$288,817.00    | 0.2  |
| OGLETHORPEMORTGAGECOMPANYINC      | 1  | \$281,580.00    | 0.2  |
| OMNIFUNDINC                       | 1  | \$417,000.00    | 0.3  |
| OMNIMORTGAGECOINC                 | 1  | \$236,000.00    | 0.2  |
| OPTIMUMFIRSTINC                   | 35 | \$12,160,270.00 | 10.7 |
| OXBOWCREDITCOMPANYLLC             | 1  | \$380,000.00    | 0.3  |
| PRCFUNDINGCORPORATION             | 1  | \$136,000.00    | 0.1  |
| PREMIERMORTGAGERESOURCESLLC       | 1  | \$114,000.00    | 0.   |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1  | \$252,000.00    | 0.2  |
| QCFINANCIALCOMPANY                | 3  | \$1,022,000.00  | 0.9  |
| RELIANCEFINANCIALGROUP            | 1  | \$350,000.00    | 0.3  |
| RESIDENTIALFIRSTMORTGAGE          | 1  | \$403,000.00    | 0.3  |
| RESULTFINANCIALCORP               | 1  | \$310,000.00    | 0.2  |
| ROYALUNITEDMORTGAGELLC            | 1  | \$230,000.00    | 0.   |
| SECUREFINANCIALSERVICESINC        | 3  | \$597,250.03    | 0.5  |
| SELECTFINANCIALMORTGAGE           | 1  | \$173,000.00    | 0.1  |
| SMHINC                            | 1  | \$412,000.00    | 0.3  |
| SPDMORTGAGEINC                    | 2  | \$654,000.00    | 0.5  |
| STRATEGICLENDINGGROUPINC          | 2  | \$339,308.34    | 0.   |
| SWEETWATERHOMEFINANCEOFHOUSTONINC | 1  | \$235,700.00    | 0.2  |
| TEXASSTATEHOMELOANSINC            | 1  | \$254,700.00    | 0.2  |
| THELOANSTORY                      | 4  | \$1,457,709.65  | 1.2  |

|              |                                    |            |                         |            |
|--------------|------------------------------------|------------|-------------------------|------------|
|              | TOPONEMORTGAGE                     | 2          | \$512,400.00            | 0.4        |
|              | TRISTARFINANCEINC                  | 1          | \$228,560.00            | 0.         |
|              | TRUESTARMORTGAGE                   | 1          | \$240,000.00            | 0.2        |
|              | TRUSTWORTHYMORTGAGECORPORATION     | 2          | \$767,000.00            | 0.6        |
|              | UNITEDAMERICANMORTGAGECORP         | 2          | \$643,000.00            | 0.5        |
|              | UNIVERSITYFEDERALCREDITUNION       | 3          | \$770,452.80            | 0.6        |
|              | VENSTARINVESTMENTSINC              | 5          | \$1,532,000.00          | 1.3        |
|              | VICTORIAFINANCIALCORP              | 30         | \$9,957,500.00          | 8.8        |
|              | WATERMARKCAPITALINC                | 1          | \$256,000.00            | 0.2        |
|              | WESTERNHOMEMORTGAGECORPORATION     | 1          | \$370,000.00            | 0.3        |
|              | WINLANDREALTYMORTGAGEINC           | 1          | \$308,000.00            | 0.2        |
|              | WJBRADLEYMORTGAGECAPITALCORP       | 4          | \$1,450,100.00          | 1.2        |
|              | Unavailable                        | 31         | \$9,897,642.00          | 8.7        |
| <b>Total</b> |                                    | <b>348</b> | <b>\$112,848,248.74</b> | <b>100</b> |
|              |                                    |            |                         |            |
| 3138MLTT1    | AMERITRUSTMORTGAGEINC              | 1          | \$287,850.00            | 19.2       |
|              | CASCADEMORTGAGEINC                 | 1          | \$215,500.00            | 14.4       |
|              | CBCNATIONALBANK                    | 1          | \$281,500.00            | 18.8       |
|              | FAIRWAY ASSET CORPORATION          | 1          | \$203,737.40            | 13.6       |
|              | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1          | \$66,893.04             | 4.4        |
|              | LENDINGSOLUTIONSINC                | 1          | \$176,300.00            | 11.7       |
|              | WORLDWIDECREDITCORPORATION         | 1          | \$264,000.00            | 17.6       |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,495,780.44</b>   | <b>100</b> |
|              |                                    |            |                         |            |
| 3138MLTU8    | AAACAPITALINVESTMENTINC            | 1          | \$535,000.00            | 0.4        |
|              | ACGFUNDINGINC                      | 1          | \$618,900.00            | 0.5        |
|              | ACTIVUSHOMELOANS                   | 5          | \$2,606,000.00          | 2.3        |
|              | ADVANCEDMORTGAGESERVICESLLC        | 1          | \$464,500.00            | 0.4        |
|              | ADVISORSMORTGAGEGROUPLLC           | 1          | \$456,000.00            | 0.4        |
|              | AFFINITYHOMELOANSINC               | 1          | \$481,500.00            | 0.4        |
|              | ALLCOUNTIESFUNDINGINC              | 2          | \$1,238,000.00          | 1.1        |
|              | ALLSTATELENDINGGROUPINC            | 1          | \$612,500.00            | 0.5        |
|              | BAYVIEWRESIDENTIALBROKERAGE        | 1          | \$499,500.00            | 0.4        |
|              | BONDSTREETMORTGAGELLC              | 2          | \$1,006,775.00          | 0.9        |
|              | C2FINANCIALCORPORATION             | 1          | \$625,000.00            | 0.5        |
|              | CALIFORNIASTATEREALTYINC           | 1          | \$625,000.00            | 0.5        |
|              | CBLOANSCOM                         | 1          | \$596,000.00            | 0.5        |
|              | CIRCLESQUAREGROUPINC               | 1          | \$485,000.00            | 0.4        |
|              | CLASSICNYMORTGAGELLC               | 1          | \$625,500.00            | 0.5        |
|              | CONEJOVALLEYMORTGAGECORP           | 1          | \$494,900.00            | 0.4        |
|              | DLJFINANCIALINC                    | 4          | \$2,038,000.00          | 1.8        |
|              | DLENTERPRISESINC                   | 1          | \$500,000.00            | 0.4        |
|              | EASTCOASTCAPITALCORP               | 2          | \$1,051,250.00          | 0.9        |
|              | EASTLAKEMORTGAGEINC                | 1          | \$498,300.00            | 0.4        |
|              | EASTSTARMORTGAGE                   | 1          | \$600,000.00            | 0.5        |

|                                   |    |                |     |
|-----------------------------------|----|----------------|-----|
| FAREASTMORTGAGECOMPANY            | 1  | \$513,000.00   | 0.4 |
| FINANCIALDYNAMICSINC              | 3  | \$1,416,000.00 | 1.2 |
| FIRSTCAPITALENDINGGROUPINC        | 1  | \$548,000.00   | 0.  |
| FIRSTFINANCIALSERVICESINC         | 5  | \$2,673,500.00 | 2.4 |
| FIRSTLINEMORTGAGEINC              | 2  | \$1,072,000.00 | 0.9 |
| FLAGSTARBANKFSB                   | 1  | \$578,000.00   | 0.5 |
| FLAGSTARBANKTROYNORTH0301         | 1  | \$546,000.00   | 0.  |
| FORBIXCAPITALCORP                 | 1  | \$550,000.00   | 0.  |
| FOUNDATIONMORTGAGECORPORATION     | 1  | \$625,500.00   | 0.5 |
| FRANKJWEAVERINC                   | 1  | \$557,800.00   | 0.5 |
| GENERALMORTGAGECAPITALCORPORATION | 2  | \$1,148,000.00 | 1.0 |
| GIANTREALTYINCORPORATED           | 2  | \$1,003,875.00 | 0.9 |
| GOLDENSTATEREALTYMORTGAGEINC      | 1  | \$538,000.00   | 0.4 |
| GOLDENWESTALLIANCEINC             | 1  | \$480,000.00   | 0.4 |
| GOOGAININC                        | 13 | \$7,403,300.00 | 6.7 |
| GREENVALLEYMORTGAGELLC            | 1  | \$625,000.00   | 0.5 |
| HOMEFINANCINGINC                  | 4  | \$2,206,881.35 | 2.0 |
| HOMEFORXINC                       | 1  | \$560,000.00   | 0.5 |
| HUNTERFINANCIALGROUPLLC           | 2  | \$1,053,000.00 | 0.9 |
| INTEGRATEDFINANCIALSOLUTIONSLLC   | 1  | \$452,200.00   | 0.4 |
| ISLANDHOMECAPITAL                 | 1  | \$721,050.00   | 0.6 |
| IJSTCORPORATION                   | 2  | \$1,082,970.00 | 0.9 |
| JPREALESTATESERVICESINC           | 3  | \$1,733,250.00 | 1.5 |
| KEYWESTLENDINGINC                 | 1  | \$477,000.00   | 0.4 |
| LALLEYLOANSINC                    | 1  | \$591,200.00   | 0.5 |
| LAPAZMORTGAGEINC                  | 1  | \$604,000.00   | 0.5 |
| LOANCORPFINANCIALINC              | 1  | \$443,886.00   | 0.  |
| LOANLEADERSOFAMERICAINC           | 1  | \$569,500.00   | 0.5 |
| MARVELFINANCIALINC                | 4  | \$2,279,500.00 | 2.0 |
| MAXREALCUPERTINO                  | 5  | \$2,722,250.00 | 2.4 |
| MFGFUNDINGINC                     | 1  | \$598,000.00   | 0.5 |
| MILLARMORTGAGEFINANCIALINC        | 1  | \$453,250.00   | 0.4 |
| MORTGAGEMAXINC                    | 3  | \$1,559,850.00 | 1.4 |
| MOUNTAINMORTGAGECOMPANY           | 1  | \$524,000.00   | 0.4 |
| NALFINANCIAL                      | 1  | \$625,500.00   | 0.5 |
| NATIONSLENDINGCORP                | 1  | \$590,986.82   | 0.5 |
| NATIONWIDEMORTGAGEINC             | 1  | \$506,000.00   | 0.4 |
| NATIONWIDERESIDENTIALLENDINGINC   | 1  | \$611,950.00   | 0.5 |
| NETWORKCAPITALFUNDINGCORPORATION  | 1  | \$481,000.00   | 0.4 |
| NORTHPOINTMORTGAGEINC             | 1  | \$465,750.00   | 0.4 |
| OLDMISSIONMORTGAGEINC             | 1  | \$546,250.00   | 0.  |
| OMNIMORTGAGECOINC                 | 1  | \$621,500.00   | 0.5 |
| OPTIMUMFIRSTINC                   | 6  | \$3,260,000.00 | 2.9 |
| PACIFICCOASTHOMELOANSREALTYINC    | 1  | \$520,000.00   | 0.4 |
| QCFINANCIALCOMPANY                | 8  | \$4,593,500.00 | 4.1 |

|              |                                 |            |                         |            |
|--------------|---------------------------------|------------|-------------------------|------------|
|              | RAPIDFUNDINGMORTGAGECORP        | 1          | \$605,700.00            | 0.5        |
|              | RELIANCEFINANCIALGROUP          | 5          | \$2,703,500.00          | 2.4        |
|              | RESIDENTIALFIRSTMORTGAGE        | 7          | \$4,270,500.00          | 3.8        |
|              | RESULTFINANCIALCORP             | 1          | \$537,000.00            | 0.4        |
|              | RJSINC                          | 2          | \$1,001,000.00          | 0.9        |
|              | SANTACLARAPARTNERSMORTGAGECORP  | 1          | \$595,000.00            | 0.5        |
|              | SPECTRUMONEINVESTMENTSINC       | 1          | \$609,000.00            | 0.5        |
|              | STRATISFINANCIALCORP            | 6          | \$3,107,350.00          | 2.8        |
|              | SVIGROUPINC                     | 3          | \$1,504,000.00          | 1.3        |
|              | THELOANSTORY                    | 2          | \$1,251,000.00          | 1.1        |
|              | THETURNKEYFOUNDATIONINC         | 1          | \$469,500.00            | 0.4        |
|              | TRUSTWORTHYMORTGAGECORPORATION  | 2          | \$1,066,600.00          | 0.9        |
|              | TYLERNICOLEINC                  | 1          | \$605,700.00            | 0.5        |
|              | UNITEDAMERICANMORTGAGECORP      | 6          | \$3,512,000.00          | 3.1        |
|              | VENSTARINVESTMENTSINC           | 2          | \$1,180,000.00          | 1.0        |
|              | VICTORIAFINANCIALCORP           | 9          | \$5,072,734.69          | 4.6        |
|              | WATERMARKCAPITALINC             | 2          | \$1,251,000.00          | 1.1        |
|              | WESTWOODMORTGAGEINC             | 1          | \$504,000.00            | 0.4        |
|              | WJBRADLEYMORTGAGECAPITALCORP    | 9          | \$5,045,307.08          | 4.5        |
|              | Unavailable                     | 12         | \$6,546,833.79          | 5.9        |
| <b>Total</b> |                                 | <b>199</b> | <b>\$109,827,549.73</b> | <b>100</b> |
|              |                                 |            |                         |            |
| 3138MLTV6    | 1STPACIFICCAPITALCORP           | 1          | \$266,500.00            | 0.1        |
|              | AAACAPITALINVESTMENTINC         | 9          | \$2,888,700.00          | 2.1        |
|              | AAASOUTHERNNEWENGLANDBANK       | 2          | \$406,000.00            | 0.3        |
|              | AAXYLLC                         | 2          | \$355,000.00            | 0.2        |
|              | ACADEMYMORTGAGECORP             | 2          | \$589,200.00            | 0.4        |
|              | ACGFUNDINGINC                   | 1          | \$117,500.00            | 0.0        |
|              | ACTIVUSHOMELOANS                | 24         | \$7,445,055.00          | 5.4        |
|              | ADKFINANCIALGROUPINC            | 1          | \$258,000.00            | 0.1        |
|              | AFFINITYHOMELOANSINC            | 1          | \$367,000.00            | 0.2        |
|              | AFFORDABLEMORTGAGELLC           | 1          | \$208,500.00            | 0.1        |
|              | ALDERUSFUNDINGANDINVESTMENTSINC | 1          | \$233,500.00            | 0.1        |
|              | ALLCOUNTIESFUNDINGINC           | 1          | \$350,000.00            | 0.2        |
|              | ALLISLANDMORTGAGEFUNDINGCORP    | 1          | \$417,000.00            | 0.3        |
|              | ALLSTATELENDINGGROUPINC         | 2          | \$370,500.00            | 0.2        |
|              | AMERIBESTMORTGAGELLC            | 1          | \$220,000.00            | 0.1        |
|              | AMERICANFINANCIALLENDINGINC     | 2          | \$690,000.00            | 0.5        |
|              | AMERICANHOMESTEADMORTGAGELLC    | 1          | \$256,000.00            | 0.1        |
|              | AMERICANMORTGAGEINC             | 1          | \$250,700.00            | 0.1        |
|              | AMERICANMTGEQUITYCONSULTANTS    | 1          | \$332,500.00            | 0.2        |
|              | AMERICANPREFERREDLENDING        | 1          | \$416,000.00            | 0.3        |
|              | AMKFINANCIALCORPORATION         | 1          | \$265,050.00            | 0.1        |
|              | ANDERSONFINANCIALGROUPINCTHE    | 2          | \$672,500.00            | 0.4        |
|              | ANPLEXINVESTMENTFINANCIALINC    | 1          | \$300,000.00            | 0.2        |

|  |                                 |   |                |     |
|--|---------------------------------|---|----------------|-----|
|  | APPLEDIRECTFUNDINGCORPORATION   | 1 | \$450,000.00   | 0.3 |
|  | ARCSTONEFINANCIALINC            | 1 | \$164,745.96   | 0.1 |
|  | ASSUREDFINANCIALCORPORATION     | 1 | \$124,000.00   | 0.0 |
|  | ASSUREDMORTGAGEBANKERSCORP      | 1 | \$160,000.00   | 0.1 |
|  | ASSUREDMORTGAGESOLUTIONSLLC     | 1 | \$272,300.00   | 0.  |
|  | ATEEVINC                        | 1 | \$332,000.00   | 0.2 |
|  | AUDUBONMORTGAGELLC              | 1 | \$177,040.00   | 0.1 |
|  | AUGUSTAFINANCIALINC             | 2 | \$633,000.00   | 0.4 |
|  | AVENUEMORTGAGE                  | 2 | \$499,300.00   | 0.3 |
|  | BAILEYMORTGAGEENTERPRISESINC    | 1 | \$174,000.00   | 0.1 |
|  | BANKERSCHOICEMORTGAGE           | 1 | \$256,800.00   | 0.1 |
|  | BANKERSFUNDINGGROUPINC          | 1 | \$195,000.00   | 0.1 |
|  | BANKERSMORTGAGELENDINGINC       | 1 | \$190,400.00   | 0.1 |
|  | BARRETTFINANCIALGROUPLLC        | 1 | \$220,500.00   | 0.1 |
|  | BAYBURGFINANCIALINC             | 1 | \$232,000.00   | 0.1 |
|  | BAYCITIESFUNDINGCORPORATION     | 2 | \$789,000.00   | 0.5 |
|  | BAYTOBAYLENDING                 | 1 | \$277,600.00   | 0.  |
|  | BAYVIEWRESIDENTIALBROKERAGE     | 1 | \$177,500.00   | 0.1 |
|  | BENCHMARKBANK                   | 1 | \$215,000.00   | 0.1 |
|  | BESTMORTGAGEINC                 | 1 | \$349,000.00   | 0.2 |
|  | BEZFINANCIALNETWORKINC          | 1 | \$300,000.00   | 0.2 |
|  | BICOASTALMORTGAGEINC            | 1 | \$341,000.00   | 0.2 |
|  | BKLFINANCIALINC                 | 1 | \$402,750.00   | 0.2 |
|  | BLUEBRICKFINANCIALLLC           | 4 | \$944,640.00   | 0.6 |
|  | BOURGEOISASSOCIATESMORTGAGELLC  | 1 | \$133,600.00   | 0.  |
|  | BRIGHTENLENDINGINC              | 1 | \$417,000.00   | 0.  |
|  | C2FINANCIALCORPORATION          | 4 | \$1,061,560.00 | 0.7 |
|  | C4DMORTGAGECOMPANYLLC           | 3 | \$590,400.00   | 0.4 |
|  | CALABASASFUNDINGCORP            | 1 | \$295,000.00   | 0.2 |
|  | CALENDINGINC                    | 4 | \$1,312,250.00 | 0.9 |
|  | CALIFORNIAMISSIONMORTGAGEINC    | 1 | \$223,000.00   | 0.1 |
|  | CALIFORNIAMORTGAGEADVISORSINC   | 2 | \$635,000.00   | 0.4 |
|  | CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 1 | \$263,000.00   | 0.1 |
|  | CAPITALAMERICANMORTGAGECOMPANY  | 1 | \$250,000.00   | 0.1 |
|  | CARROLLBANKTRUST                | 1 | \$175,000.00   | 0.1 |
|  | CASABELLAREALTYINC              | 2 | \$1,027,000.00 | 0.7 |
|  | CASTLEMORTGAGECORP              | 1 | \$228,000.00   | 0.1 |
|  | CATALYSTLENDINGINC              | 4 | \$1,666,234.42 | 1.2 |
|  | CBCNATIONALBANK                 | 3 | \$697,265.00   | 0.5 |
|  | CBINVESTMENTFUNDINGGROUP        | 1 | \$257,500.00   | 0.1 |
|  | CHEMTOVMORTGAGEGROUPCORP        | 1 | \$200,000.00   | 0.1 |
|  | CLASSICNYMORTGAGELLC            | 1 | \$237,500.00   | 0.1 |
|  | COLORADOCAPITALGROUPLLC         | 3 | \$696,300.00   | 0.5 |
|  | COLORADOHOMEMORTGAGESINC        | 1 | \$347,800.00   | 0.2 |
|  | COMMUNITYFINANCIALINC           | 1 | \$234,000.00   | 0.1 |



|  |                                     |   |                |     |
|--|-------------------------------------|---|----------------|-----|
|  | CONEJOVALLEYMORTGAGECORP            | 1 | \$625,500.00   | 0.4 |
|  | CONSOLIDATEDFEDERALCREDITUNION      | 6 | \$1,214,220.00 | 0.8 |
|  | COURTESYMORTGAGECOMPANY             | 2 | \$442,000.00   | 0.3 |
|  | CROSSCOUNTRYMORTGAGEINC             | 1 | \$150,000.00   | 0.1 |
|  | CRYSTALCLEARMORTGAGELLC             | 2 | \$232,000.00   | 0.1 |
|  | CTMORTGAGEINC                       | 1 | \$133,600.00   | 0.  |
|  | CUMMINGSFINANCIALLLC                | 1 | \$417,000.00   | 0.  |
|  | CUSTOMLENDINGGROUPINC               | 1 | \$141,000.00   | 0.  |
|  | DANDOINC                            | 1 | \$237,000.00   | 0.1 |
|  | DAVEFINANCIALINC                    | 1 | \$625,500.00   | 0.4 |
|  | DELAWAREFINANCIALCAPITALCORPORATION | 2 | \$319,200.00   | 0.2 |
|  | DESERETFIRSTCREDITUNION             | 2 | \$412,450.00   | 0.  |
|  | DIAMONDFUNDINGCORPORATION           | 1 | \$295,200.00   | 0.2 |
|  | DIRECTORSFINANCIALGROUP             | 2 | \$631,300.00   | 0.4 |
|  | DIVERSIPHIEDHOMELOANS               | 1 | \$126,000.00   | 0.0 |
|  | DLJFINANCIALINC                     | 6 | \$1,630,106.00 | 1.1 |
|  | DYNAMICMORTGAGESERVICESCORP         | 1 | \$356,250.00   | 0.2 |
|  | EAGLECOMMUNITYBANK                  | 2 | \$596,391.00   | 0.4 |
|  | ELCONQUISTADORMORTGAGEINC           | 1 | \$254,000.00   | 0.1 |
|  | ELITEREALTYANDFINANCE               | 1 | \$387,000.00   | 0.2 |
|  | EMBASSYMORTGAGEGROUPINC             | 1 | \$169,500.00   | 0.1 |
|  | EMERYFEDERALCREDITUNION             | 3 | \$738,200.00   | 0.5 |
|  | EMPIREAMERICALLC                    | 2 | \$393,000.00   | 0.2 |
|  | EQUITABLEMORTGAGE                   | 1 | \$301,524.72   | 0.2 |
|  | EQUITYEXPRESSMORTGAGECORPORATION    | 1 | \$206,485.00   | 0.1 |
|  | EVESHAMMORTGAGELLC                  | 1 | \$135,000.00   | 0.  |
|  | FAIRWAYINDEPENDENTMORTGAGECORP      | 1 | \$149,100.00   | 0.1 |
|  | FARMERSMERCHANTSBANKOFLONGBEACH     | 1 | \$240,000.00   | 0.1 |
|  | FIDELITYMORTGAGECORPORATION         | 3 | \$1,051,300.00 | 0.7 |
|  | FINANCE1LLC                         | 1 | \$251,750.00   | 0.1 |
|  | FINANCIALDYNAMICSINC                | 1 | \$384,000.00   | 0.2 |
|  | FIRSTCLASSREALTYSERVICES            | 1 | \$380,000.00   | 0.2 |
|  | FIRSTEQUITYMORTGAGECOMPANY          | 1 | \$183,200.00   | 0.1 |
|  | FIRSTFINANCIALSERVICESINC           | 5 | \$1,993,300.00 | 1.4 |
|  | FIRSTLIBERTYMORTGAGECOMPANYLLC      | 3 | \$1,040,500.00 | 0.7 |
|  | FIRSTPRIORITYFINANCIALINC           | 1 | \$524,000.00   | 0.3 |
|  | FIRSTWHOLESALELENDINGINC            | 1 | \$380,000.00   | 0.2 |
|  | FLAGSHIPFINANCIALGROUPLLC           | 1 | \$327,700.00   | 0.2 |
|  | FLAGSTARBANKANNARBOR0389            | 2 | \$423,000.00   | 0.3 |
|  | FLAGSTARBANKCYPRESSCREEK0537        | 1 | \$165,000.00   | 0.1 |
|  | FLAGSTARBANKDAPHNE0539              | 1 | \$237,786.00   | 0.1 |
|  | FLAGSTARBANKDIRECTLENDINGTEAM20052  | 5 | \$981,475.00   | 0.7 |
|  | FLAGSTARBANKDIRECTLENDINGWCOC0014   | 1 | \$127,600.00   | 0.0 |
|  | FLAGSTARBANKFENTON0550              | 2 | \$320,600.00   | 0.2 |
|  | FLAGSTARBANKFERNDALE0500            | 1 | \$203,000.00   | 0.1 |

|                                            |   |                |     |
|--------------------------------------------|---|----------------|-----|
| FLAGSTARBANKOKEMOSSOUTH0072                | 2 | \$541,000.00   | 0.  |
| FLAGSTARBANKSABRINADRIVE0150               | 2 | \$525,730.00   | 0.3 |
| FLAGSTARBANKTAMPA0545                      | 2 | \$676,335.00   | 0.4 |
| FLAGSTARBANKTROYNORTH0301                  | 4 | \$952,700.00   | 0.  |
| FLAGSTONEFINANCIALSERVICESINC              | 1 | \$275,000.00   | 0.  |
| FORBIXCAPITALCORP                          | 1 | \$417,000.00   | 0.  |
| FRANKJWEAVERINC                            | 1 | \$254,500.00   | 0.1 |
| GENEVAFINANCIALLLC                         | 1 | \$346,800.00   | 0.2 |
| GIANTREALTYINCORPORATED                    | 3 | \$612,000.00   | 0.4 |
| GLFINANCIALSERVICESLLC                     | 2 | \$570,416.00   | 0.4 |
| GLOBALADVISORYGROUPINC                     | 1 | \$395,000.00   | 0.2 |
| GLOBALEQUITYFINANCEINC                     | 2 | \$385,000.00   | 0.2 |
| GMAREALESTATESERVICESINC                   | 1 | \$162,000.00   | 0.1 |
| GOLDENSTATEREALTYMORTGAGEINC               | 2 | \$611,700.00   | 0.4 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 8 | \$1,829,100.00 | 1.3 |
| GOLDWATERBANK                              | 1 | \$204,800.00   | 0.1 |
| GOOGAININC                                 | 5 | \$1,747,250.00 | 1.2 |
| GRADIENHOMEMORTGAGELLC                     | 1 | \$182,665.00   | 0.1 |
| GRANDCASTLEINC                             | 2 | \$571,500.00   | 0.4 |
| GREENBACKCAPITALMORTGAGECORPORATION        | 1 | \$149,000.00   | 0.1 |
| GREENTREESERVICINGLLC                      | 4 | \$825,096.00   | 0.  |
| HARTFORDFINANCIALSERVICESINC               | 1 | \$142,400.00   | 0.  |
| HERITAGEFINANCIALINC                       | 1 | \$417,000.00   | 0.  |
| HITECHMORTGAGEINC                          | 1 | \$125,000.00   | 0.0 |
| HLBREALETYINC                              | 3 | \$806,000.00   | 0.5 |
| HOME1STLENDINGLLC                          | 1 | \$254,250.00   | 0.1 |
| HOMEFINANCINGINC                           | 1 | \$206,200.00   | 0.1 |
| HOMELINKMORTGAGEINC                        | 5 | \$1,527,550.00 | 1.1 |
| HOMEMORTGAGEOPTIONSINC                     | 1 | \$140,000.00   | 0.  |
| HOMESMORTGAGELLC                           | 1 | \$230,400.00   | 0.1 |
| HOMESTARMORTGAGEINC                        | 1 | \$137,600.00   | 0.  |
| HOMESTATEBANK                              | 1 | \$146,000.00   | 0.1 |
| HOMESTEADMORTGAGEGROUPINC                  | 1 | \$169,000.00   | 0.1 |
| HOMETOWNMORTGAGECOMPANYINC                 | 2 | \$378,999.00   | 0.2 |
| HUNTERFINANCIALGROUPLLC                    | 1 | \$197,888.07   | 0.1 |
| HURONVALLEYFINANCIAL                       | 2 | \$347,200.00   | 0.2 |
| IABFINANCIALBANK                           | 1 | \$268,450.00   | 0.  |
| ICCMORTGAGESERVICES                        | 1 | \$314,545.34   | 0.2 |
| IKONFINANCIALGROUPLLC                      | 1 | \$417,000.00   | 0.  |
| INDEPENDENTBANK                            | 2 | \$429,200.00   | 0.3 |
| INLANDVALLEYHOMELoANINC                    | 1 | \$115,857.00   | 0.0 |
| INSIGNIABANK                               | 1 | \$416,500.00   | 0.  |
| INSTANTHOMELoANSINC                        | 1 | \$340,000.00   | 0.2 |
| INTEGRITYHOMELoANOFCENTRALFLORIDAINC       | 2 | \$624,800.00   | 0.4 |
| INELTYINC                                  | 1 | \$112,500.00   | 0.0 |

|                                      |    |                |     |
|--------------------------------------|----|----------------|-----|
| INTERCONTINENTALMORTGAGE             | 1  | \$237,000.00   | 0.1 |
| KBCAPITALCORP                        | 1  | \$282,400.00   | 0.2 |
| KELLYMORTGAGEANDREALTYINC            | 1  | \$277,000.00   | 0.  |
| KEYSTONEFUNDINGINC                   | 1  | \$233,750.00   | 0.1 |
| KEYWESTLENDINGINC                    | 1  | \$385,000.00   | 0.2 |
| KNOBELFINANCIALSERVICES              | 2  | \$799,000.00   | 0.5 |
| KOHLERCREDTIONION                    | 1  | \$150,000.00   | 0.1 |
| LAKESIDEMORTGAGECOMPANY              | 1  | \$184,000.00   | 0.1 |
| LALLEYLOANSINC                       | 2  | \$693,000.00   | 0.5 |
| LBMORTGAGELENDINGLLC                 | 1  | \$187,500.00   | 0.1 |
| LEGACYMORTGAGELLC                    | 1  | \$184,650.00   | 0.1 |
| LENDINGSOLUTIONSINC                  | 1  | \$288,800.00   | 0.2 |
| LEOMORTGAGEINCORPORATED              | 1  | \$206,910.00   | 0.1 |
| LEXINGTONMORTGAGECORPORATION         | 1  | \$210,582.00   | 0.1 |
| LIFETIMEFINANCIALSERVICESLLC         | 1  | \$206,400.00   | 0.1 |
| LOANCENTERSOFAMERICAINC              | 1  | \$295,000.00   | 0.2 |
| LOANCENTRALLLC                       | 1  | \$346,000.00   | 0.2 |
| LOANLEADERSOFAMERICAINC              | 3  | \$819,541.62   | 0.  |
| LOTAFINANCIALGROUPINC                | 1  | \$175,750.00   | 0.1 |
| LUCEYMORTGAGECORP                    | 2  | \$662,900.00   | 0.4 |
| MACACCEPTANCE                        | 1  | \$156,000.00   | 0.1 |
| MANNMORTGAGELLC                      | 1  | \$153,158.59   | 0.1 |
| MARVELFINANCIALINC                   | 2  | \$478,500.00   | 0.3 |
| MASASSOCIATESLLC                     | 1  | \$250,400.00   | 0.1 |
| MATHEWSMORTGAGEINC                   | 2  | \$374,500.00   | 0.2 |
| MCGLONEMORTGAGE                      | 5  | \$1,495,100.00 | 1.0 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1  | \$240,000.00   | 0.1 |
| METROPOLITANHOMEMORTGAGEINC          | 2  | \$798,343.73   | 0.5 |
| MFGFUNDINGINC                        | 1  | \$417,000.00   | 0.  |
| MIDNATIONMORTGAGECORP                | 1  | \$303,556.90   | 0.2 |
| MIKITAENTERPRISEINC                  | 1  | \$380,000.00   | 0.2 |
| MILLENNIUMFINANCIALGROUPINC          | 1  | \$304,000.00   | 0.2 |
| MILMARFINANCIAL                      | 3  | \$960,100.00   | 0.  |
| MKLENDINGCORP                        | 2  | \$599,250.00   | 0.4 |
| MLSMTGLENDINGSOLUTIONS               | 1  | \$158,700.00   | 0.1 |
| MORTGAGEAMERICABANKERSLLC            | 1  | \$358,000.00   | 0.2 |
| MORTGAGEBROKERSSERVICESINC           | 1  | \$488,000.00   | 0.3 |
| MORTGAGEMAXINC                       | 3  | \$1,001,240.00 | 0.7 |
| MPOWERFINANCIALINC                   | 1  | \$310,000.00   | 0.2 |
| NALFINANCIAL                         | 1  | \$370,000.00   | 0.2 |
| NETWORKCAPITALFUNDINGCORPORATION     | 10 | \$2,054,800.00 | 1.  |
| NEWPORTDEVELOPMENTGROUPINC           | 1  | \$273,500.00   | 0.  |
| NORTHPOINTMORTGAGEINC                | 3  | \$692,286.38   | 0.5 |
| NORTHWESTEQUITYSOLUTIONSINC          | 1  | \$223,000.00   | 0.1 |
| OLDMISSIONMORTGAGEINC                | 3  | \$1,302,400.00 | 0.9 |

|                                     |    |                |     |
|-------------------------------------|----|----------------|-----|
| OMNIFUNDINC                         | 1  | \$544,000.00   | 0.  |
| OPTIMUMFIRSTINC                     | 15 | \$3,985,600.00 | 2.9 |
| ORLANDOFINANCIALCENTERINC           | 1  | \$328,000.00   | 0.2 |
| PACIFICFINANCIALMORTGAGEGROUPINC    | 1  | \$194,000.00   | 0.1 |
| PARADISEBANK                        | 1  | \$417,000.00   | 0.  |
| PENINSULAMORTGAGEINC                | 1  | \$170,000.00   | 0.  |
| PEOPLESDISCOUNTMORTGAGEINC          | 1  | \$249,900.00   | 0.1 |
| POINTMORTGAGECORPORATION            | 1  | \$290,461.86   | 0.2 |
| PREFERREDCOMMUNITYBANK              | 1  | \$120,000.00   | 0.0 |
| PREMIERLENDINGINC                   | 1  | \$346,500.00   | 0.2 |
| PREMIERMORTGAGERESOURCESLLC         | 4  | \$1,008,537.29 | 0.7 |
| PRIMEONEMORTGAGECORP                | 2  | \$754,600.00   | 0.5 |
| PRIMETIMEMORTGAGECORPORATION        | 1  | \$415,000.00   | 0.  |
| QCFINANCIALCOMPANY                  | 2  | \$984,000.00   | 0.7 |
| RAMBERCORP                          | 1  | \$242,250.00   | 0.1 |
| RAPIDFUNDINGMORTGAGECORP            | 1  | \$403,500.00   | 0.2 |
| REGENTFINANCIALGROUPINC             | 1  | \$172,500.00   | 0.1 |
| RELIANCEFINANCIALGROUP              | 1  | \$374,500.00   | 0.2 |
| RESIDENTIALFIRSTMORTGAGE            | 1  | \$300,000.00   | 0.2 |
| RESIDENTLENDINGGROUPINC             | 1  | \$116,700.00   | 0.0 |
| RESOURCEFINANCIALSERVICESINC        | 1  | \$266,914.87   | 0.1 |
| ROSSMORTGAGECOMPANYINC              | 2  | \$457,216.70   | 0.3 |
| ROYALBUSINESSBANK                   | 1  | \$200,000.00   | 0.1 |
| RUBICONMORTGAGEADVISORSLLC          | 1  | \$251,600.00   | 0.1 |
| SANTACLARAPARTNERSMORTGAGECORP      | 1  | \$388,600.00   | 0.2 |
| SECUREFINANCIALSERVICESINC          | 1  | \$210,000.00   | 0.1 |
| SELECTONEMORTGAGEINC                | 1  | \$122,580.00   | 0.0 |
| SHAHMORTGAGESINC                    | 1  | \$168,000.00   | 0.1 |
| SKYFINANCIALSERVICESINC             | 1  | \$230,000.00   | 0.1 |
| SKYLINEFINANCIALCORPORATION         | 2  | \$549,925.00   | 0.  |
| SOUTHATLANTICFINANCIALSERVICESCORP  | 1  | \$346,800.00   | 0.2 |
| SOUTHEASTBANKERSMORTGAGECORPORATION | 1  | \$126,000.00   | 0.0 |
| SOUTHWESTERNMORTGAGECOMPANY         | 1  | \$142,400.00   | 0.  |
| SPECTRUMONEINVESTMENTSINC           | 1  | \$410,000.00   | 0.  |
| STRATISFINANCIALCORP                | 2  | \$711,800.00   | 0.5 |
| SUNVALLEYMORTGAGESERVICESLLC        | 3  | \$527,120.00   | 0.3 |
| SUPERIORMORTGAGESOLUTIONSINC        | 1  | \$163,000.00   | 0.1 |
| SUPREMEFINANCIALCORP                | 1  | \$399,000.00   | 0.2 |
| SYNERGYCAPITALENDINGINC             | 1  | \$372,000.00   | 0.2 |
| TASKMORTGAGEANDINVESTMENTSINC       | 1  | \$417,000.00   | 0.  |
| TAYLORMORRISONHOMEFUNDING           | 3  | \$1,031,644.00 | 0.7 |
| TEXASPREMIERMORTGAGEINC             | 1  | \$184,500.00   | 0.1 |
| THEGALKOWSKICOMPANYINC              | 2  | \$579,000.00   | 0.4 |
| THEGFLCAPITALGROUPINC               | 1  | \$391,000.00   | 0.2 |
| THEMORTGAGECOMPANY                  | 1  | \$214,000.00   | 0.1 |

|              |                                    |            |                         |            |
|--------------|------------------------------------|------------|-------------------------|------------|
|              | THEMORTGAGEXCHANGE                 | 1          | \$141,000.00            | 0.         |
|              | THETURNKEYFOUNDATIONINC            | 2          | \$627,000.00            | 0.4        |
|              | THREEREASONSFINANCIAL              | 1          | \$368,000.00            | 0.2        |
|              | TOLLESONFAMILYMORTGAGELLC          | 1          | \$239,000.00            | 0.1        |
|              | TOPFLITEFINANCIALINC               | 1          | \$182,400.00            | 0.1        |
|              | TOPONEMORTGAGE                     | 1          | \$200,000.00            | 0.         |
|              | TOWNANDCOUNTRYMORTGAGELENDERS      | 1          | \$136,000.00            | 0.         |
|              | TRANSPACINVESTMENTCORP             | 1          | \$169,500.00            | 0.1        |
|              | TRUESTARMORTGAGE                   | 1          | \$301,500.00            | 0.2        |
|              | TRUSTWORTHYMORTGAGECORPORATION     | 1          | \$285,000.00            | 0.2        |
|              | UNIONCENTERINTERNATIONALBANK       | 1          | \$290,561.71            | 0.2        |
|              | UNITEDAMERICANMORTGAGECORP         | 6          | \$2,515,300.00          | 1.8        |
|              | UNITEDMORTGAGECORPORATIONOFAMERICA | 1          | \$285,000.00            | 0.2        |
|              | UNITEDPACIFICREALTYINVESTMENTINC   | 2          | \$605,500.00            | 0.4        |
|              | UNITYWESTINC                       | 1          | \$411,000.00            | 0.         |
|              | USALENDINGLLC                      | 2          | \$706,500.00            | 0.5        |
|              | USWIDEFINANCIALLLC                 | 1          | \$302,000.00            | 0.2        |
|              | VATRENIINC                         | 1          | \$232,000.00            | 0.1        |
|              | VENSTARINVESTMENTSINC              | 1          | \$400,000.00            | 0.2        |
|              | VENTUREWESTFUNDINGINC              | 1          | \$150,809.00            | 0.1        |
|              | VISTAMORTGAGEGROUPLLC              | 2          | \$483,000.00            | 0.3        |
|              | WATERMARKCAPITALINC                | 5          | \$1,846,700.00          | 1.3        |
|              | WELCOMEHOMEFINANCELP               | 1          | \$173,000.00            | 0.1        |
|              | WESTERNBANCORP                     | 1          | \$624,515.61            | 0.4        |
|              | WESTERNHERITAGEFINANCIALINC        | 2          | \$618,000.00            | 0.4        |
|              | WESTWOODMORTGAGEINC                | 2          | \$625,000.00            | 0.4        |
|              | WINLANDREALTYMORTGAGEINC           | 2          | \$422,000.00            | 0.3        |
|              | WJBRADLEYMORTGAGECAPITALCORP       | 2          | \$878,000.00            | 0.6        |
|              | WOLSEYINC                          | 1          | \$179,200.00            | 0.1        |
|              | Unavailable                        | 13         | \$3,715,400.96          | 2.         |
| <b>Total</b> |                                    | <b>493</b> | <b>\$136,888,915.73</b> | <b>100</b> |
| 3138MLTW4    | ACGFUNDINGINC                      | 1          | \$213,000.00            | 0.9        |
|              | ACTIVUSHOMELOANS                   | 2          | \$687,000.00            | 3.1        |
|              | ADK FINANCIAL GROUP INC            | 1          | \$303,590.50            | 1.         |
|              | ADKFINANCIALGROUPINC               | 1          | \$230,000.00            | 1.0        |
|              | AKTAMERICANCAPITALCORP             | 1          | \$310,000.00            | 1.4        |
|              | AMERICANLENDING                    | 1          | \$397,000.00            | 1.8        |
|              | AMERICANPACIFICMORTGAGECORPORATION | 1          | \$207,725.60            | 0.9        |
|              | ARCSTONE FINANCIAL INC             | 1          | \$448,408.73            | 2.0        |
|              | BAYSHOREMORTGAGEFUNDINGLLC         | 2          | \$431,500.00            | 1.9        |
|              | BLUEBRICKFINANCIALLLC              | 1          | \$255,412.60            | 1.1        |
|              | BM REAL ESTATE SERVICES, INC       | 1          | \$416,450.87            | 1.9        |
|              | CALABASASFUNDINGCORP               | 2          | \$699,039.28            | 3.2        |
|              | CALIFORNIACONSUMERLENDING          | 2          | \$416,250.00            | 1.9        |

|                                                |   |              |     |
|------------------------------------------------|---|--------------|-----|
| CALIFORNIAMORTGAGEADVISORSINC                  | 1 | \$625,500.00 | 2.8 |
| CATALYST LENDING INC                           | 1 | \$245,350.89 | 1.1 |
| COAST TO COAST MTG FINANCIAL INC               | 1 | \$381,915.33 | 1.7 |
| EASTERNFINANCIALMORTGAGECORP                   | 1 | \$248,000.00 | 1.1 |
| EASY MORTGAGE, INC                             | 1 | \$187,732.01 | 0.8 |
| EMERY FINANCIAL, INC                           | 1 | \$232,678.94 | 1.0 |
| EQUITYEXPRESSMORTGAGECORPORATION               | 1 | \$417,000.00 | 1.9 |
| FIRSTCAPITALENDINGGROUPINC                     | 1 | \$238,172.59 | 1.0 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC                 | 1 | \$372,000.00 | 1.7 |
| FISHERFINANCIALGROUPINC                        | 1 | \$225,874.79 | 1.0 |
| FLAGSTAR BANK, ROCHESTER0039                   | 1 | \$319,568.96 | 1.4 |
| FLAGSTARBANKCYPRESSCREEK0537                   | 1 | \$207,400.00 | 0.9 |
| FLAGSTARBANKDAPHNE0539                         | 1 | \$325,020.79 | 1.4 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052             | 1 | \$181,828.00 | 0.8 |
| FLAGSTARBANKTROYNORTH0301                      | 1 | \$287,200.00 | 1.3 |
| FLAGSTARBANKWESTVIRGINIACENTRALCREDITUNION0308 | 1 | \$193,700.00 | 0.8 |
| FORTREN FUNDING LLC                            | 1 | \$215,715.04 | 0.9 |
| FRESNOFIRSTBANK                                | 1 | \$283,109.41 | 1.1 |
| FRONTLINEFINANCIALLLC                          | 1 | \$226,000.00 | 1.0 |
| GLOBALLENDINGSOLUTIONSINC                      | 1 | \$260,000.00 | 1.1 |
| GMAREALESTATESERVICESINC                       | 1 | \$255,000.00 | 1.1 |
| GOLDENEMPIREMORTGAGEINC                        | 2 | \$758,229.35 | 3.4 |
| GOOGAININC                                     | 2 | \$528,000.00 | 2.4 |
| HIMARKINC                                      | 1 | \$228,750.00 | 1.0 |
| HOMESTARMORTGAGEINC                            | 1 | \$266,250.00 | 1.2 |
| HOMETOWNMORTGAGECOMPANYINC                     | 1 | \$192,000.00 | 0.8 |
| HUNTERLENDINGLLC                               | 1 | \$256,496.59 | 1.1 |
| ICC MORTGAGE SERVICES                          | 1 | \$235,114.03 | 1.0 |
| ICMREALESTATEINC                               | 1 | \$175,500.00 | 0.8 |
| ILOANMASTERINC                                 | 2 | \$374,000.00 | 1.7 |
| INDEPENDENTBANK                                | 1 | \$404,800.00 | 1.8 |
| K & B CAPITAL CORP                             | 1 | \$279,630.61 | 1.2 |
| LOANLEADERSOFAMERICAINC                        | 1 | \$311,588.39 | 1.4 |
| METROREALINC                                   | 1 | \$477,400.00 | 2.1 |
| MORTGAGE FACTORY, INC                          | 1 | \$205,918.02 | 0.9 |
| NATIONS LENDING CORP                           | 1 | \$341,845.47 | 1.5 |
| OPTIMUMFIRSTINC                                | 1 | \$197,500.00 | 0.9 |
| PACIFICREGENCYCORP                             | 1 | \$305,100.00 | 1.1 |
| PREFERRED MORTGAGE LENDERS GROUP               | 1 | \$339,551.45 | 1.5 |
| PREMIERMORTGAGECORP                            | 2 | \$537,297.00 | 2.4 |
| PROLENDINGMORTGAGELLC                          | 1 | \$222,000.00 | 1.0 |
| RJF FINANCIAL INC                              | 1 | \$237,500.00 | 1.0 |
| SACRAMENTO 1ST MORTGAGE, INC.                  | 1 | \$375,254.29 | 1.7 |
| SACRAMENTO1STMORTGAGEINC                       | 1 | \$198,387.74 | 0.9 |
| STRATEGICLENDINGGROUPINC                       | 1 | \$227,635.94 | 1.0 |

|              |                                     |           |                        |            |
|--------------|-------------------------------------|-----------|------------------------|------------|
|              | TEXASLOANSTARINC                    | 1         | \$192,000.00           | 0.8        |
|              | UNITEDAMERICANMORTGAGECORP          | 2         | \$774,500.00           | 3.5        |
|              | UNITEDPACIFICREALTYINVESTMENTINC    | 2         | \$708,500.00           | 3.2        |
|              | VINSONMORTGAGESERVICESINC           | 1         | \$321,338.17           | 1.4        |
|              | WATERMARKCAPITALINC                 | 1         | \$215,715.04           | 0.9        |
|              | WHOLESALEMORTGAGINGINC              | 1         | \$533,092.72           | 2.4        |
|              | WYNDHAM CAPITAL MORTGAGE, INC       | 1         | \$180,412.11           | 0.8        |
|              | Unavailable                         | 1         | \$210,000.00           | 0.9        |
| <b>Total</b> |                                     | <b>76</b> | <b>\$21,755,451.25</b> | <b>100</b> |
|              |                                     |           |                        |            |
| 3138MLTX2    | 1STPACIFICCAPITALCORP               | 1         | \$202,500.00           | 0.1        |
|              | AAACAPITALINVESTMENTINC             | 3         | \$976,000.00           | 0.9        |
|              | AAXYLLC                             | 2         | \$394,500.00           | 0.3        |
|              | ABSOLUTELENDINGGROUPLLC             | 1         | \$284,000.00           | 0.2        |
|              | ACGFUNDINGINC                       | 4         | \$1,555,000.00         | 1.4        |
|              | ACTIONMORTGAGELENDINGLLC            | 1         | \$410,000.00           | 0.3        |
|              | ACTIVUSHOMELOANS                    | 10        | \$3,032,800.00         | 2.8        |
|              | ADVANCEDMORTGAGESERVICESLLC         | 2         | \$564,500.00           | 0.5        |
|              | AFFINITYHOMELOANSINC                | 1         | \$404,000.00           | 0.3        |
|              | AIMFINANCIALINC                     | 1         | \$266,500.00           | 0.2        |
|              | ALLIEDMORTGAGEGROUPINC              | 1         | \$263,082.00           | 0.2        |
|              | ALLSTATELENDINGGROUPINC             | 1         | \$417,000.00           | 0.3        |
|              | ALPINEMORTGAGELLC                   | 1         | \$131,000.00           | 0.1        |
|              | ALTAMORTGAGEFINANCIAL               | 1         | \$332,000.00           | 0.3        |
|              | AMERICANFINANCINGCORPORATION        | 4         | \$638,077.86           | 0.         |
|              | AMERICANLENDING                     | 1         | \$176,000.00           | 0.1        |
|              | AMERICANMORTGAGEADVISORSCORPORATION | 1         | \$195,000.00           | 0.1        |
|              | AMERICANMORTGAGEINC                 | 2         | \$566,994.99           | 0.5        |
|              | AMERICANMTGEQUITYCONSULTANTS        | 1         | \$402,000.00           | 0.3        |
|              | AMERICANPREFERREDLENDING            | 1         | \$236,000.00           | 0.2        |
|              | AMERICASMORTGAGEPROFESSIONALSLLC    | 1         | \$234,400.00           | 0.2        |
|              | ANDERSONFINANCIALGROUPINCTHE        | 2         | \$661,500.00           | 0.6        |
|              | ANPLEXINVESTMENTFINANCIALINC        | 1         | \$350,000.00           | 0.3        |
|              | APPELMORTGAGECORP                   | 2         | \$662,800.00           | 0.6        |
|              | ARIZONAMORTGAGESPECIALISTS          | 2         | \$536,100.00           | 0.5        |
|              | ASHTONFINANCIALINC                  | 1         | \$395,000.00           | 0.3        |
|              | ASSURED MORTGAGE BANKERS CORP       | 1         | \$185,000.00           | 0.1        |
|              | ATLANTICHOMECAPITALCORP             | 1         | \$335,000.00           | 0.3        |
|              | AUGUSTAFINANCIALINC                 | 2         | \$587,000.00           | 0.5        |
|              | BANKOFBRIDGERNA                     | 1         | \$159,000.00           | 0.1        |
|              | BCKCAPITALINC                       | 1         | \$150,500.00           | 0.1        |
|              | BEST4UINC                           | 1         | \$300,000.00           | 0.2        |
|              | BESTMORTGAGEINC                     | 4         | \$910,720.13           | 0.8        |
|              | BEZFINANCIALNETWORKINC              | 1         | \$417,000.00           | 0.3        |
|              | BLUEBRICKFINANCIALLLC               | 1         | \$273,000.00           | 0.2        |

|                                       |   |                |     |
|---------------------------------------|---|----------------|-----|
| BLUESKYMORTGAGECOMPANY                | 1 | \$160,720.00   | 0.1 |
| BONDSTREETMORTGAGELLC                 | 1 | \$200,000.00   | 0.1 |
| C1BANK                                | 1 | \$129,600.00   | 0.1 |
| C2FINANCIALCORPORATION                | 1 | \$311,200.00   | 0.2 |
| CALABASASFUNDINGCORP                  | 2 | \$539,000.00   | 0.5 |
| CALENDINGINC                          | 1 | \$246,000.00   | 0.2 |
| CALIFORNIA REALESTATELOANSINC         | 1 | \$300,000.00   | 0.2 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC       | 1 | \$406,000.00   | 0.3 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$163,000.00   | 0.1 |
| CAPITALFINANCIALBANCORPINC            | 5 | \$1,349,100.00 | 1.2 |
| CAPITALFINANCIALMORTGAGECORP          | 1 | \$233,847.00   | 0.2 |
| CARDINALMORTGAGECORP                  | 1 | \$360,000.00   | 0.3 |
| CATALYSTLENDINGINC                    | 2 | \$413,271.12   | 0.3 |
| CBCNATIONALBANK                       | 2 | \$628,206.00   | 0.5 |
| CERTUSCAPITALLLC                      | 1 | \$127,200.00   | 0.1 |
| CFFUNDINGCORPORATION                  | 2 | \$635,100.00   | 0.  |
| CHOICELENDINGCORP                     | 1 | \$397,500.00   | 0.3 |
| CITIZENSMORTGAGECORPORATION           | 1 | \$237,000.00   | 0.2 |
| COASTALLENDINGSERVICESINC             | 1 | \$154,000.00   | 0.1 |
| COGENTCAPITALFUNDINGINC               | 1 | \$227,000.00   | 0.2 |
| COLORADOCAPITALGROUPLLC               | 2 | \$797,100.00   | 0.7 |
| COMMUNITYBANKTRUSTOFFLORIDA           | 2 | \$577,000.00   | 0.5 |
| CONSOLIDATEDFEDERALCREDITUNION        | 1 | \$227,000.00   | 0.2 |
| COUNSELORMORTGAGECORP                 | 2 | \$534,000.00   | 0.  |
| CRYSTALCLEARMORTGAGELLC               | 1 | \$141,300.00   | 0.1 |
| DAVEFINANCIALINC                      | 1 | \$461,000.00   | 0.4 |
| DESERETFIRSTCREDITUNION               | 3 | \$621,300.00   | 0.5 |
| DIRECTLOANSONLINEINC                  | 1 | \$417,000.00   | 0.3 |
| DIRECTORSFINANCIALGROUP               | 1 | \$379,900.00   | 0.3 |
| DLJFINANCIALINC                       | 1 | \$142,000.00   | 0.1 |
| DMDFINANCIALCORPORATION               | 1 | \$150,300.00   | 0.1 |
| EASTCOASTCAPITALCORP                  | 1 | \$409,000.00   | 0.3 |
| ECOMMORTGAGEINC                       | 2 | \$313,000.00   | 0.  |
| EMERALD2000GROUP                      | 1 | \$354,000.00   | 0.3 |
| EMERYFEDERALCREDITUNION               | 1 | \$227,200.00   | 0.2 |
| EMPIREAMERICALLC                      | 1 | \$191,000.00   | 0.1 |
| EQUITABLEMORTGAGECORPBRANCH           | 1 | \$235,000.00   | 0.2 |
| EQUITYEXPRESSMORTGAGECORPORATION      | 1 | \$417,000.00   | 0.3 |
| EROICAENTERPRISESINC                  | 1 | \$360,000.00   | 0.3 |
| EVANSMORTGAGECOMPANY                  | 1 | \$186,000.00   | 0.1 |
| EVOLUTIONMORTGAGEINC                  | 1 | \$268,500.00   | 0.2 |
| EXCHANGE BANK                         | 2 | \$756,065.00   | 0.7 |
| FAIRWAYINDEPENDENTMORTGAGECORP        | 1 | \$170,300.00   | 0.1 |
| FARMINGTONFINANCIALGROUPLLC           | 1 | \$211,666.36   | 0.  |
| FIDELITYMORTGAGECORPORATION           | 2 | \$798,900.00   | 0.7 |



|                                           |    |                |     |
|-------------------------------------------|----|----------------|-----|
| FINANCIALDYNAMICSINC                      | 1  | \$239,925.00   | 0.2 |
| FIRSTFINANCIALSERVICESINC                 | 6  | \$1,968,690.10 | 1.8 |
| FIRSTIMPERIALMORTGAGEINC                  | 1  | \$377,000.00   | 0.3 |
| FIRSTOPTIONMORTGAGELLC                    | 8  | \$1,670,682.48 | 1.5 |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS            | 1  | \$279,000.00   | 0.2 |
| FIVESTARBANK                              | 1  | \$339,300.00   | 0.3 |
| FLAGSTARBANKANNARBOR0389                  | 1  | \$345,000.00   | 0.3 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051        | 3  | \$637,800.00   | 0.  |
| FLAGSTARBANKDIRECTLENDINGTEAM20052        | 3  | \$538,277.00   | 0.5 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014         | 1  | \$191,770.00   | 0.1 |
| FLAGSTARBANKDOWNTOWNPORTLAND0211          | 1  | \$215,653.42   | 0.  |
| FLAGSTARBANKHARTFORD0544                  | 1  | \$417,000.00   | 0.3 |
| FLAGSTARBANKLEXINGTON0096                 | 1  | \$152,800.00   | 0.1 |
| FLAGSTARBANKLEXINGTON0496                 | 2  | \$640,000.00   | 0.  |
| FLAGSTARBANKLIVONIA0540                   | 1  | \$220,000.00   | 0.2 |
| FLAGSTARBANKOKEMOSSOUTH0072               | 2  | \$577,730.00   | 0.5 |
| FLAGSTARBANKPARAMUS0547                   | 1  | \$363,800.00   | 0.3 |
| FLAGSTARBANKSABRINADRIVE0150              | 3  | \$774,200.00   | 0.7 |
| FLAGSTARBANKTAMPA0545                     | 1  | \$262,826.00   | 0.2 |
| FLAGSTARBANKTROYNORTH0301                 | 5  | \$1,200,100.00 | 1.1 |
| FLAGSTONEFINANCIALSERVICESINC             | 1  | \$417,000.00   | 0.3 |
| FORBIXCAPITALCORP                         | 1  | \$311,500.00   | 0.2 |
| FOXFUNDINGINC                             | 1  | \$202,000.00   | 0.1 |
| FRANKJWEAVERINC                           | 1  | \$266,400.00   | 0.2 |
| FRONTLINEFINANCIALLLC                     | 1  | \$410,000.00   | 0.3 |
| GATEWAYBANKMORTGAGEINC                    | 5  | \$1,205,500.00 | 1.1 |
| GENERALMORTGAGECAPITALCORPORATION         | 2  | \$648,000.00   | 0.6 |
| GENEVAFINANCIALLLC                        | 1  | \$158,000.00   | 0.1 |
| GIANTREALTYINCORPORATED                   | 3  | \$1,222,000.00 | 1.1 |
| GBALEQUITYFINANCEINC                      | 1  | \$370,000.00   | 0.3 |
| GOLDENEMPIREMORTGAGEINC                   | 1  | \$413,000.00   | 0.3 |
| GOLDENSTATEREALTYMORTGAGEINC              | 1  | \$412,400.00   | 0.3 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2  | \$305,900.00   | 0.2 |
| GOLDWATERBANK                             | 1  | \$305,000.00   | 0.2 |
| GOOGAININC                                | 11 | \$4,296,400.00 | 4.0 |
| GRANDCASTLEINC                            | 1  | \$200,000.00   | 0.1 |
| GREENCHOICEBANKFSB                        | 1  | \$300,000.00   | 0.2 |
| GREENHOMESANDMORTGAGEINC                  | 1  | \$145,000.00   | 0.1 |
| GREENTREESERVICINGLLC                     | 2  | \$585,700.00   | 0.5 |
| GUMTREEMORTGAGELLC                        | 1  | \$178,200.00   | 0.1 |
| HAMILTONMORTGAGECORPORATION               | 1  | \$156,500.00   | 0.1 |
| HITECHMORTGAGEINC                         | 1  | \$150,000.00   | 0.1 |
| HOMEBUYERSMORTGAGECORP                    | 1  | \$417,000.00   | 0.3 |
| HOMESECURITYMORTGAGECORP                  | 1  | \$225,000.00   | 0.2 |
| HOMESTARMORTGAGEINC                       | 1  | \$305,000.00   | 0.2 |

|                                        |    |                |     |
|----------------------------------------|----|----------------|-----|
| HOMETOWNMORTGAGECOMPANYINC             | 1  | \$150,000.00   | 0.1 |
| HOMETOWNMORTGAGECORP                   | 1  | \$126,000.00   | 0.1 |
| HUNTERFINANCIALGROUPLLC                | 2  | \$607,000.00   | 0.5 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1  | \$167,150.00   | 0.1 |
| ILOANMASTERINC                         | 1  | \$324,500.00   | 0.3 |
| INSPIRAGROUPINC                        | 1  | \$312,000.00   | 0.2 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC   | 2  | \$293,400.00   | 0.2 |
| INTELTYINC                             | 1  | \$408,000.00   | 0.3 |
| JEBSENFUNDINGINC                       | 1  | \$340,000.00   | 0.3 |
| JERICHOMORTGAGEASSOCIATESINC           | 2  | \$761,000.00   | 0.7 |
| JPREALESTATESERVICESINC                | 1  | \$325,600.00   | 0.3 |
| LEGACYGROUPLENDINGINC                  | 1  | \$206,800.00   | 0.  |
| LENDINGSOLUTIONSINC                    | 10 | \$1,791,250.00 | 1.6 |
| LEXINGTONMORTGAGECORPORATION           | 2  | \$412,000.00   | 0.3 |
| LINCOLNLENDINGGROUPTHE                 | 1  | \$165,900.00   | 0.1 |
| M2LENDINGSOLUTIONSLLC                  | 1  | \$156,400.00   | 0.1 |
| MARINAFUNDINGGROUP                     | 1  | \$304,000.00   | 0.2 |
| MARIONANDPOLKSCHOOLS CREDITUNION       | 1  | \$340,000.00   | 0.3 |
| MARITIMEMORTGAGECORP                   | 1  | \$154,500.00   | 0.1 |
| MARVELFINANCIALINC                     | 1  | \$555,000.00   | 0.5 |
| MAXREALCUPERTINO                       | 2  | \$631,000.00   | 0.  |
| MCGLONEMORTGAGE                        | 5  | \$1,723,250.00 | 1.6 |
| MELBOURNEFINANCIALCORPORATION          | 2  | \$315,000.00   | 0.  |
| METROPOLITANFINANCIALMORTGAGECOMPANY   | 1  | \$163,000.00   | 0.1 |
| MEYERSFUNDINGINC                       | 1  | \$205,000.00   | 0.1 |
| MFGFUNDINGINC                          | 1  | \$153,000.00   | 0.1 |
| MGMLENDERSINC                          | 1  | \$292,000.00   | 0.2 |
| MILMARFINANCIAL                        | 1  | \$251,000.00   | 0.2 |
| MONOCACYHOMEMORTGAGELLC                | 1  | \$152,000.00   | 0.1 |
| MORGANHOMELOANFUNDINGCORP              | 1  | \$390,000.00   | 0.3 |
| MORTGAGEADVANTAGEINCTHE                | 2  | \$382,300.00   | 0.3 |
| MORTGAGECAPITALGROUPINC                | 1  | \$177,750.00   | 0.1 |
| MORTGAGEMARTINC                        | 1  | \$302,000.00   | 0.2 |
| MORTGAGEMAXINC                         | 1  | \$345,500.00   | 0.3 |
| NATIONSLENDINGCORP                     | 2  | \$349,220.72   | 0.3 |
| NEIGHBORHOODLOANS                      | 1  | \$187,000.00   | 0.1 |
| NETWORKCAPITALFUNDINGCORPORATION       | 11 | \$2,366,965.00 | 2.2 |
| NETWORKFUNDINGLP                       | 1  | \$154,000.00   | 0.1 |
| NEWVIEWMORTGAGECORP                    | 1  | \$379,000.00   | 0.3 |
| NORTHCOMMUNITYBANK                     | 1  | \$204,000.00   | 0.1 |
| NORTHERNBANKTRUSTCOMPANY               | 1  | \$315,000.00   | 0.  |
| NORTHERNSIERRAFINANCIALSERVICES        | 1  | \$232,800.00   | 0.2 |
| NORTHPOINTMORTGAGEINC                  | 2  | \$489,117.00   | 0.4 |
| OCEANMORTGAGECORP                      | 1  | \$230,000.00   | 0.2 |
| OMNIFUNDINC                            | 1  | \$378,100.00   | 0.3 |

|                                    |   |                |     |
|------------------------------------|---|----------------|-----|
| OPTIMUMFIRSTINC                    | 5 | \$1,474,400.00 | 1.3 |
| PACIFICLENDINGREALTYINC            | 1 | \$378,000.00   | 0.3 |
| PAREASTMORTGAGECOINC               | 1 | \$377,000.00   | 0.3 |
| PATRIOTFINANCIALINC                | 1 | \$381,000.00   | 0.3 |
| PEOPLESMORTGAGECOMPANY             | 1 | \$185,400.00   | 0.1 |
| PERENNIALMORTGAGEINC               | 1 | \$193,200.00   | 0.  |
| PREMIERLENDINGINC                  | 1 | \$417,000.00   | 0.3 |
| PREMIERMORTGAGEADVISORSLLC         | 1 | \$168,000.00   | 0.1 |
| PREMIERMORTGAGERESOURCESLLC        | 1 | \$417,000.00   | 0.3 |
| PRESTIGEMORTGAGESERVICESINC        | 1 | \$111,912.95   | 0.1 |
| PRIMETIMEMORTGAGECORPORATION       | 1 | \$325,900.00   | 0.3 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$595,000.00   | 0.5 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$211,000.00   | 0.  |
| PROFESSIONALMORTGAGESOLUTIONSINC   | 1 | \$214,000.00   | 0.  |
| PROLENDINGMORTGAGELLC              | 1 | \$298,000.00   | 0.2 |
| PROVINCEMORTGAGEASSOCIATESINC      | 1 | \$305,000.00   | 0.2 |
| PRUDLERFUNDING                     | 2 | \$354,200.00   | 0.3 |
| QCFINANCIALCOMPANY                 | 2 | \$767,000.00   | 0.7 |
| REDWOODCAPITALINC                  | 1 | \$196,000.00   | 0.1 |
| REMINGTONMORTGAGELTD               | 1 | \$183,400.00   | 0.1 |
| RENEWLENDINGINC                    | 1 | \$113,600.00   | 0.1 |
| RESIDENTIALFIRSTMORTGAGE           | 1 | \$176,000.00   | 0.1 |
| RESIDENTIALMORTGAGESOLUTIONS       | 1 | \$299,700.00   | 0.2 |
| RIVERSIDEFUNDINGCORP               | 1 | \$179,000.00   | 0.1 |
| RJFFINANCIALINC                    | 1 | \$243,500.00   | 0.2 |
| RMKFINANCIALCORP                   | 1 | \$262,113.29   | 0.2 |
| ROYALUNITEDMORTGAGELLC             | 1 | \$117,500.00   | 0.1 |
| SECUREFINANCIALSERVICESINC         | 2 | \$349,420.00   | 0.3 |
| SFMCFFUNDINGINC                    | 1 | \$370,000.00   | 0.3 |
| SHELTERISLANDCAPITAL               | 1 | \$265,000.00   | 0.2 |
| SILVERFINCAPITALGROUPLLC           | 1 | \$328,000.00   | 0.3 |
| SKYLINEFINANCIALCORPORATION        | 3 | \$1,148,000.00 | 1.0 |
| SOUTHWESTBANK                      | 1 | \$416,342.58   | 0.3 |
| SPDMORTGAGEINC                     | 2 | \$534,500.00   | 0.5 |
| STARIONFINANCIAL                   | 1 | \$230,800.00   | 0.2 |
| STRATEGICLENDINGGROUPINC           | 4 | \$750,501.10   | 0.7 |
| STRATISFINANCIALCORP               | 4 | \$1,299,500.00 | 1.2 |
| SUBURBANMORTGAGEINC                | 1 | \$250,000.00   | 0.2 |
| SUNVALLEYMORTGAGESERVICESLLC       | 1 | \$141,500.00   | 0.1 |
| SUTHERLANDMORTGAGESERVICESINC      | 2 | \$479,076.87   | 0.4 |
| TAYLORMORRISONHOMEFUNDING          | 3 | \$733,705.00   | 0.6 |
| TEXASPREMIERMORTGAGEINC            | 1 | \$231,750.00   | 0.2 |
| THEGALKOWSKICOMPANYINC             | 1 | \$417,000.00   | 0.3 |
| THELOANSTORY                       | 1 | \$215,000.00   | 0.  |
| THEMORTGAGEXCHANGE                 | 1 | \$193,000.00   | 0.1 |

|              |                                  |            |                         |            |
|--------------|----------------------------------|------------|-------------------------|------------|
|              | THETURNKEYFOUNDATIONINC          | 1          | \$363,000.00            | 0.3        |
|              | TRIEMERALDFINANCIALGROUPINC      | 1          | \$239,500.00            | 0.2        |
|              | TRUSTWORTHYMORTGAGECORPORATION   | 2          | \$546,000.00            | 0.5        |
|              | UNITEDAMERICANMORTGAGECORP       | 2          | \$1,231,100.00          | 1.1        |
|              | UNITEDPACIFICREALTYINVESTMENTINC | 2          | \$373,500.00            | 0.3        |
|              | UNIVERSITYFEDERALCREDITUNION     | 1          | \$122,844.38            | 0.         |
|              | USALENDINGLLC                    | 1          | \$170,400.00            | 0.1        |
|              | VENSTARINVESTMENTSINC            | 1          | \$625,500.00            | 0.5        |
|              | VICTORIAFINANCIALCORP            | 3          | \$665,897.80            | 0.6        |
|              | VISTAMORTGAGEGROUPLLC            | 1          | \$417,000.00            | 0.3        |
|              | WATERMARKCAPITALINC              | 6          | \$2,067,600.00          | 1.9        |
|              | WESTCALMORTGAGECORPORATION       | 1          | \$394,000.00            | 0.3        |
|              | WESTERNMORTGAGECO                | 3          | \$787,020.00            | 0.7        |
|              | WHITECROWNFEDERALCREDITUNION     | 1          | \$119,825.00            | 0.1        |
|              | WJBRADLEYMORTGAGECAPITALCORP     | 1          | \$372,750.00            | 0.3        |
|              | Unavailable                      | 5          | \$2,157,400.00          | 2.1        |
| <b>Total</b> |                                  | <b>384</b> | <b>\$105,803,066.15</b> | <b>100</b> |
|              |                                  |            |                         |            |
| 3138MLTY0    | AAACAPITALINVESTMENTINC          | 6          | \$2,240,700.00          | 3.9        |
|              | ACGFUNDINGINC                    | 4          | \$1,365,250.00          | 2.3        |
|              | ACTIVUSHOMELOANS                 | 2          | \$682,000.00            | 1.1        |
|              | ADKFINANCIALGROUPINC             | 1          | \$543,000.00            | 0.9        |
|              | ADVISORYMORTGAGELLC              | 1          | \$261,500.00            | 0.4        |
|              | AMCINC                           | 1          | \$292,700.00            | 0.5        |
|              | AMERICANASIANEUROPEANAFRICANINC  | 1          | \$217,000.00            | 0.3        |
|              | AMERICANFINANCIALLENDINGINC      | 1          | \$201,000.00            | 0.3        |
|              | AMERICANFINANCINGCORPORATION     | 1          | \$154,000.00            | 0.2        |
|              | ANDERSONFINANCIALGROUPINCTHE     | 2          | \$591,300.00            | 1.0        |
|              | ANPLEXINVESTMENTFINANCIALINC     | 2          | \$626,000.00            | 1.         |
|              | APPLEDIRECTFUNDINGCORPORATION    | 1          | \$191,500.00            | 0.3        |
|              | ARIZONAMORTGAGESPECIALISTS       | 1          | \$400,000.00            | 0.         |
|              | ATLANTICMORTGAGEANDFUNDINGINC    | 1          | \$208,000.00            | 0.3        |
|              | AUSTINHOMEMORTGAGELLC            | 2          | \$333,500.00            | 0.5        |
|              | BANKWESTINC                      | 1          | \$223,520.00            | 0.3        |
|              | BAYCITIESFUNDINGCORPORATION      | 1          | \$370,000.00            | 0.6        |
|              | BENCHMARKBANK                    | 1          | \$244,545.25            | 0.4        |
|              | BESTMORTGAGEINC                  | 1          | \$192,000.00            | 0.3        |
|              | BLUEBRICKFINANCIALLLC            | 2          | \$462,900.00            | 0.8        |
|              | BRIGHTENLENDINGINC               | 1          | \$243,750.00            | 0.4        |
|              | CALABASASFUNDINGCORP             | 1          | \$328,000.00            | 0.5        |
|              | CALENDINGINC                     | 1          | \$417,000.00            | 0.7        |
|              | CALIFORNIAPREMIERSERVICESINC     | 1          | \$303,100.00            | 0.5        |
|              | CAPITALFINANCIALBANCORPINC       | 1          | \$200,000.00            | 0.3        |
|              | CASABELLAREALTYINC               | 1          | \$417,000.00            | 0.7        |
|              | CATALYSTMORTGAGE                 | 1          | \$273,000.00            | 0.4        |

|                                                        |   |                |     |
|--------------------------------------------------------|---|----------------|-----|
| CBCNATIONALBANK                                        | 1 | \$211,000.00   | 0.3 |
| CIRCLESQUAREGROUPINC                                   | 1 | \$249,000.00   | 0.4 |
| CONEJOVALLEYMORTGAGECORP                               | 1 | \$393,000.00   | 0.6 |
| CORNERSTONEEQUITYGROUPINC                              | 1 | \$188,000.00   | 0.3 |
| CORPORATEINVESTORSMORTGAGEGROUPINC                     | 1 | \$261,100.00   | 0.4 |
| COURTESYMORTGAGECOMPANY                                | 1 | \$312,000.00   | 0.5 |
| CRYSTALCLEARMORTGAGELLC                                | 1 | \$185,000.00   | 0.3 |
| DAVEFINANCIALINC                                       | 1 | \$158,100.00   | 0.2 |
| DESERETFIRSTCREDITUNION                                | 1 | \$155,000.00   | 0.2 |
| DLJFINANCIALINC                                        | 1 | \$193,000.00   | 0.3 |
| EASTLAKEMORTGAGEINC                                    | 1 | \$260,000.00   | 0.4 |
| EMPIREAMERICALLC                                       | 1 | \$200,000.00   | 0.3 |
| EQUITABLEMORTGAGE                                      | 1 | \$200,000.00   | 0.3 |
| FAMILYHOMELOANCENTERINC                                | 1 | \$274,000.00   | 0.4 |
| FARMINGTONFINANCIALGROUPLLC                            | 2 | \$330,230.91   | 0.5 |
| FINANCIALDYNAMICSINC                                   | 2 | \$462,000.00   | 0.8 |
| FIRSTCHOICEMORTGAGEINC                                 | 1 | \$417,000.00   | 0.7 |
| FIRSTFINANCIALSERVICESINC                              | 2 | \$551,500.00   | 0.9 |
| FIRSTIMPERIALMORTGAGEINC                               | 2 | \$693,500.00   | 1.2 |
| FIRSTOPTIONMORTGAGELLC                                 | 1 | \$202,000.00   | 0.3 |
| FIRSTPROFESSIONALFINANCECORPORATION                    | 1 | \$417,000.00   | 0.7 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC                     | 1 | \$412,000.00   | 0.7 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,109,631.00 | 3.6 |
| FRONTLINEFINANCIALLLC                                  | 1 | \$350,391.00   | 0.6 |
| GATEWAYBANKMORTGAGEINC                                 | 1 | \$315,000.00   | 0.5 |
| GENERALMORTGAGECAPITALCORPORATION                      | 1 | \$333,000.00   | 0.5 |
| GIANTREALTYINCORPORATED                                | 1 | \$300,000.00   | 0.5 |
| GLFINANCIALSERVICESLLC                                 | 1 | \$400,000.00   | 0.  |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 2 | \$473,500.00   | 0.8 |
| GOOGAININC                                             | 9 | \$3,034,000.00 | 5.3 |
| GUARANTYBANKANDTRUSTCOMPANY                            | 1 | \$189,000.00   | 0.3 |
| HERITAGEBANKOFNEVADA                                   | 1 | \$171,800.00   | 0.  |
| HOMELINKMORTGAGEINC                                    | 2 | \$365,000.00   | 0.6 |
| HOMELOANMORTGAGESPECIALISTSCORP                        | 1 | \$300,000.00   | 0.5 |
| HOMESTARMORTGAGEINC                                    | 3 | \$822,850.00   | 1.4 |
| HUNTERFINANCIALGROUPLLC                                | 4 | \$1,035,929.00 | 1.8 |
| HUNTERLENDINGLLC                                       | 1 | \$297,500.00   | 0.5 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC                  | 1 | \$180,800.00   | 0.3 |
| IJSTCORPORATION                                        | 1 | \$190,000.00   | 0.3 |
| LALLEYLOANSINC                                         | 2 | \$796,500.00   | 1.3 |
| LANDLOVERSLLC                                          | 1 | \$307,000.00   | 0.5 |
| LEGACYHOMELOANSINC                                     | 1 | \$322,000.00   | 0.5 |
| LENDINGSOLUTIONSINC                                    | 5 | \$1,228,650.00 | 2.1 |
| LHMFINANCIALGROUPINC                                   | 1 | \$224,300.00   | 0.3 |

|                                   |   |                |     |
|-----------------------------------|---|----------------|-----|
| LOANCENTRALLLC                    | 1 | \$200,000.00   | 0.3 |
| M2LENDINGSOLUTIONSLLC             | 1 | \$164,000.00   | 0.2 |
| MANHATTANFINANCIALGROUPINC        | 1 | \$250,000.00   | 0.4 |
| MARVELFINANCIALINC                | 5 | \$1,827,000.00 | 3.  |
| MAXREALCUPERTINO                  | 1 | \$343,000.00   | 0.  |
| MELBOURNEFINANCIALCORPORATION     | 1 | \$176,000.00   | 0.3 |
| MJBMORTGAGESERVICESINC            | 1 | \$198,000.00   | 0.3 |
| MORTGAGEBROKERSSERVICESINC        | 2 | \$678,600.00   | 1.1 |
| MORTGAGEFACTORYINC                | 4 | \$900,000.00   | 1.5 |
| NATIONSLENDINGCORP                | 1 | \$163,525.00   | 0.2 |
| NETWORKCAPITALFUNDINGCORPORATION  | 4 | \$1,023,400.00 | 1.7 |
| NEWCORNERSTONEMORTGAGE            | 1 | \$150,500.00   | 0.2 |
| OMNIFUNDINC                       | 1 | \$405,000.00   | 0.7 |
| OPTIMUMFIRSTINC                   | 8 | \$1,760,500.00 | 3.0 |
| PERSONALHOMEMORTGAGEINC           | 1 | \$300,000.00   | 0.5 |
| PJLFINANCIALGROUPINC              | 1 | \$180,000.00   | 0.3 |
| POLIMORTGAGEGROUPINC              | 1 | \$300,000.00   | 0.5 |
| PREMIERMORTGAGERESOURCESLLC       | 4 | \$994,700.00   | 1.7 |
| PROLENDINGMORTGAGELLC             | 1 | \$167,000.00   | 0.2 |
| PROVINCEMORTGAGEASSOCIATESINC     | 1 | \$282,000.00   | 0.4 |
| PRUDLERFUNDING                    | 1 | \$245,600.00   | 0.4 |
| QUINTETMORTGAGELLC                | 1 | \$340,000.00   | 0.5 |
| RATERABBITINC                     | 1 | \$198,000.00   | 0.3 |
| REDOAKMORTGAGEINC                 | 1 | \$179,000.00   | 0.3 |
| RESIDENTIALFIRSTMORTGAGE          | 1 | \$197,150.00   | 0.3 |
| RESOURCEMORTGAGESCOMLLC           | 1 | \$192,500.00   | 0.3 |
| RJCAPITALGROUPLLC                 | 1 | \$270,000.00   | 0.4 |
| ROSSMORTGAGECOMPANYINC            | 1 | \$206,600.00   | 0.3 |
| ROYALUNITEDMORTGAGELLC            | 1 | \$194,000.00   | 0.3 |
| SECUREFINANCIALSERVICESINC        | 1 | \$190,400.00   | 0.3 |
| SELECTFINANCIALMORTGAGE           | 1 | \$227,500.00   | 0.  |
| SHAHMORTGAGESINC                  | 1 | \$260,000.00   | 0.4 |
| SKYFINANCIALSERVICESINC           | 1 | \$294,000.00   | 0.5 |
| SKYLINEFINANCIALCORPORATION       | 1 | \$242,000.00   | 0.4 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$204,000.00   | 0.3 |
| SOUTHWESTERNMORTGAGECOMPANY       | 3 | \$1,105,000.00 | 1.9 |
| STARIONFINANCIAL                  | 1 | \$169,000.00   | 0.  |
| STRATEGICLENDINGGROUPINC          | 2 | \$343,970.11   | 0.  |
| TEXASPREMIERMORTGAGEINC           | 1 | \$188,000.00   | 0.3 |
| TEXASSTATEHOMELOANSINC            | 1 | \$186,000.00   | 0.3 |
| THEMORTGAGEGROUPINC               | 1 | \$315,000.00   | 0.5 |
| TNIFINANCESINC                    | 1 | \$373,331.24   | 0.6 |
| TOPONEMORTGAGE                    | 6 | \$1,293,100.00 | 2.2 |
| TRUSTWORTHYMORTGAGECORPORATION    | 1 | \$185,000.00   | 0.3 |
| TYLERNICOLEINC                    | 1 | \$156,000.00   | 0.2 |

|              |                                                        |            |                        |            |
|--------------|--------------------------------------------------------|------------|------------------------|------------|
|              | ULSTERMORTGAGECORP                                     | 1          | \$400,000.00           | 0.         |
|              | UNITEDAMERICANMORTGAGECORP                             | 4          | \$1,536,750.00         | 2.6        |
|              | UNITEDMORTGAGECORPORATIONOFAMERICA                     | 1          | \$369,000.00           | 0.6        |
|              | UNITEDPACIFICREALTYINVESTMENTINC                       | 1          | \$175,500.00           | 0.3        |
|              | USALENDINGLLC                                          | 1          | \$182,000.00           | 0.3        |
|              | VENSTARINVESTMENTSINC                                  | 1          | \$295,000.00           | 0.5        |
|              | VICTORIAFINANCIALCORP                                  | 6          | \$1,831,100.00         | 3.         |
|              | WATERMARKCAPITALINC                                    | 3          | \$823,200.00           | 1.4        |
|              | WESTWOODMORTGAGEINC                                    | 1          | \$241,000.00           | 0.4        |
|              | WJBRADLEYMORTGAGECAPITALCORP                           | 1          | \$265,000.00           | 0.4        |
|              | Unavailable                                            | 1          | \$357,800.00           | 0.6        |
| <b>Total</b> |                                                        | <b>209</b> | <b>\$57,148,273.51</b> | <b>100</b> |
| 3138MLTZ7    | ADVANCEDMORTGAGEPLANNERSINC                            | 1          | \$73,500.00            | 1.4        |
|              | AFFINITYMORTGAGELLC                                    | 1          | \$67,830.00            | 1.3        |
|              | AMGFINANCIALGROUPINC                                   | 1          | \$50,000.00            |            |
|              | BANKOFCOMMERCE                                         | 1          | \$72,000.00            | 1.4        |
|              | BANKWESTINC                                            | 2          | \$126,000.00           | 2.5        |
|              | BLACKHILLSCOMMUNITYBANKNA                              | 1          | \$67,200.00            | 1.3        |
|              | COLORADOCAPITALGROUPLLC                                | 1          | \$67,500.00            | 1.3        |
|              | COLUMBIAMORTGAGEINC                                    | 1          | \$70,000.00            | 1.3        |
|              | COVENANTBANK                                           | 1          | \$56,253.56            | 1.1        |
|              | CRYSTALCLEARMORTGAGELLC                                | 1          | \$70,000.00            | 1.3        |
|              | DESERETFIRSTCREDITUNION                                | 1          | \$70,500.00            | 1.         |
|              | EQUITABLEMORTGAGE                                      | 3          | \$158,500.00           | 3.1        |
|              | FIRST EQUITY MORTGAGE COMPANY                          | 1          | \$75,000.00            | 1.4        |
|              | FIRSTVOLUNTEERBANK                                     | 1          | \$69,000.00            | 1.3        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16         | \$1,025,338.69         | 20.4       |
|              | FORTFINANCIALFEDERALCREDITUNION                        | 1          | \$49,000.00            | 0.9        |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 2          | \$144,471.59           | 2.8        |
|              | GUARANTYBANKANDTRUSTCOMPANY                            | 1          | \$50,000.00            |            |
|              | GULFCOASTMORTGAGEOFNAPLESINC                           | 1          | \$70,000.00            | 1.3        |
|              | GUMTREEMORTGAGELLC                                     | 1          | \$67,800.00            | 1.3        |
|              | IABFINANCIALBANK                                       | 1          | \$67,000.00            | 1.3        |
|              | INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 1          | \$73,175.92            | 1.4        |
|              | KOHLERCREDITUNION                                      | 1          | \$55,200.00            | 1.         |
|              | LAKEERIEMORTGAGE                                       | 2          | \$100,600.00           |            |
|              | LARABYFINANCIALGROUP                                   | 1          | \$72,000.00            | 1.4        |
|              | LENDINGSOLUTIONSINC                                    | 4          | \$227,206.50           | 4.5        |
|              | LOTAFINANCIALGROUPINC                                  | 1          | \$71,000.00            | 1.4        |
|              | MAGNOLIAMORTGAGEINC                                    | 1          | \$55,000.00            | 1.         |
|              | MORTGAGEMASTERSOFINDIANAINC                            | 1          | \$66,900.96            | 1.3        |
|              | NEWPORTDEVELOPMENTGROUPINC                             | 1          | \$38,000.00            | 0.7        |
|              | PILLARMORTGAGELLC                                      | 1          | \$50,000.00            |            |

|              |                                                        |           |                       |            |
|--------------|--------------------------------------------------------|-----------|-----------------------|------------|
|              | PINECOUNTRYBANK                                        | 1         | \$55,000.00           | 1.         |
|              | PIONEERMORTGAGEINC                                     | 1         | \$69,800.00           | 1.3        |
|              | PLAINSCOMMERCEBANK                                     | 1         | \$62,224.64           | 1.2        |
|              | PROLENDINGMORTGAGELLC                                  | 1         | \$66,000.00           | 1.3        |
|              | ROYALUNITEDMORTGAGELLC                                 | 5         | \$340,920.61          | 6.7        |
|              | SANIBELCAPTIVACOMMUNITYBANK                            | 1         | \$59,000.00           | 1.1        |
|              | SECUREFINANCIALSERVICESINC                             | 2         | \$135,000.00          | 2.6        |
|              | SODERLINDINC                                           | 1         | \$72,400.00           | 1.4        |
|              | SOLARFINANCIALGROUPLLC                                 | 1         | \$68,000.00           | 1.3        |
|              | STERLINGMORTGAGESERVICEOFTHETREASURECOAST              | 1         | \$38,400.00           | 0.7        |
|              | STRATEGICLENDINGGROUPINC                               | 2         | \$111,400.51          | 2.2        |
|              | TAYLORMORRISONHOMEFUNDING                              | 1         | \$41,538.02           | 0.8        |
|              | TEXASSTATEHOMELOANSINC                                 | 2         | \$144,800.00          | 2.8        |
|              | THEMORTGAGEHOUSEINCORPORATED                           | 1         | \$70,000.00           | 1.3        |
|              | TOPONEMORTGAGE                                         | 1         | \$75,000.00           | 1.4        |
|              | UNITEDTEXASBANK                                        | 1         | \$53,000.00           | 1.0        |
|              | VALLEYFEDERALCREDITUNIONOFMONTANA                      | 1         | \$71,500.00           | 1.4        |
|              | VICTORYFUNDING                                         | 1         | \$52,000.00           | 1.0        |
|              | VINSONMORTGAGESERVICESINC                              | 1         | \$58,400.00           | 1.         |
| <b>Total</b> |                                                        | <b>80</b> | <b>\$5,020,361.00</b> | <b>100</b> |
| 3138MLUA0    | AAACAPITALINVESTMENTINC                                | 1         | \$346,000.00          | 1.         |
|              | AAXYLLC                                                | 1         | \$372,400.00          | 1.1        |
|              | ABIMORTGAGEINC                                         | 1         | \$238,000.00          | 0.7        |
|              | AFFORDABLEMORTGAGEFINANCINGLLC                         | 1         | \$255,000.00          | 0.8        |
|              | AMKFINANCIALCORPORATION                                | 1         | \$273,000.00          | 0.8        |
|              | BAYCITIESFUNDINGCORPORATION                            | 1         | \$157,000.00          | 0.         |
|              | BEST4UINC                                              | 1         | \$349,989.00          | 1.1        |
|              | BIGSKYMORTGAGELOANS                                    | 1         | \$189,000.00          | 0.         |
|              | C4DMORTGAGECOMPANYLLC                                  | 1         | \$387,500.00          | 1.2        |
|              | CAPITALTRUSTMORTGAGECORP                               | 1         | \$400,000.00          | 1.2        |
|              | CARRINGTONMORTGAGESERVICESLLC                          | 1         | \$198,851.61          | 0.6        |
|              | CAVALIERMORTGAGEGROUPLLC                               | 1         | \$230,400.00          | 0.7        |
|              | CFFUNDINGCORPORATION                                   | 1         | \$374,000.00          | 1.1        |
|              | COASTTOCOASTMTGFINANCIALINC                            | 1         | \$200,000.00          | 0.6        |
|              | DLJFINANCIALINC                                        | 1         | \$231,000.00          | 0.7        |
|              | EXCHANGE BANK                                          | 1         | \$226,400.00          | 0.7        |
|              | FIDELITYFIRSTFUNDINGINC                                | 1         | \$166,000.00          | 0.5        |
|              | FINANCIALUNITEDREALTYINC                               | 1         | \$147,000.00          | 0.4        |
|              | FIRSTCHOICEFINANCIALINC                                | 1         | \$408,000.00          | 1.         |
|              | FIRSTFINANCIALSERVICESINC                              | 1         | \$257,000.00          | 0.8        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8         | \$1,574,052.85        |            |
|              | FRANKLINMORTGAGECORP                                   | 1         | \$312,000.00          | 0.9        |
|              | GATEWAYCAPITALMORTGAGEINC                              | 1         | \$237,000.00          | 0.7        |



|  |                                      |    |                |      |
|--|--------------------------------------|----|----------------|------|
|  | GIANTREALTYINCORPORATED              | 1  | \$417,000.00   | 1.3  |
|  | GOOGAININC                           | 9  | \$3,310,702.45 | 10.5 |
|  | HAPOCOMMUNITYCREDITUNION             | 1  | \$123,987.55   | 0.3  |
|  | HKHANDASSOCIATES                     | 1  | \$297,100.00   | 0.9  |
|  | HOMELINKMORTGAGEINC                  | 12 | \$3,618,465.65 | 11.  |
|  | HOMESMORTGAGELLC                     | 1  | \$257,600.00   | 0.8  |
|  | INSPIRAGROUPINC                      | 1  | \$334,000.00   | 1.0  |
|  | LEXINGTONMORTGAGECORPORATION         | 1  | \$189,500.00   | 0.   |
|  | MAJORSAVINGSINC                      | 1  | \$148,000.00   | 0.4  |
|  | MARVELFINANCIALINC                   | 6  | \$2,141,000.00 | 6.8  |
|  | MARYLANDMORTGAGECENTERINC            | 1  | \$270,000.00   | 0.8  |
|  | MCGLONEMORTGAGE                      | 1  | \$303,000.00   | 0.9  |
|  | METROPOLITANFINANCIALMORTGAGECOMPANY | 1  | \$197,500.00   | 0.6  |
|  | METROREALINC                         | 4  | \$1,619,000.00 | 5.1  |
|  | MORTGAGEMAXINC                       | 1  | \$292,000.00   | 0.9  |
|  | MOUNTAINTROPICCONNECTIONSINC         | 1  | \$89,000.00    | 0.2  |
|  | OMNIMORTGAGECOINC                    | 1  | \$389,000.00   | 1.2  |
|  | OPTIMUMFIRSTINC                      | 7  | \$2,727,000.00 | 8.6  |
|  | PENINSULAMORTGAGEINC                 | 1  | \$42,000.00    | 0.1  |
|  | QCFINANCIALCOMPANY                   | 7  | \$2,492,000.00 | 7.9  |
|  | QUEENCITYFUNDINGINC                  | 1  | \$412,000.00   | 1.3  |
|  | RESOURCEMORTGAGESCOMLLC              | 1  | \$101,500.00   | 0.3  |