

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 38 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | |
|------------------------|---------------------|---|----------------------------|---------------------|
| | | | # | \$ |
| 3138MQRX3 | | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,528,600 |
| Total | | | 7 | \$1,528,600 |
| 3138MQRY1 | | FARMERS BANK & TRUST, NA, A CORPORATION | 17 | \$3,765,500 |
| Total | | | 17 | \$3,765,500 |
| 3138MQU76 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$246,599 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$193,123 |
| | | BANKERS FUNDING COMPANY, LLC | 1 | \$259,493 |
| | | DE CAPITAL MORTGAGE, LLC | 1 | \$330,932 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$279,477 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$460,215 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$68,430 |
| | | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$74,817 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$189,713 |
| | | PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$75,000 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$148,214 |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | \$377,693 |
| | | WELLS FARGO BANK, N.A | 119 | \$28,806,288 |
| | | WFS MORTGAGE, LLC | 1 | \$138,000 |
| | | Unavailable | 73 | \$18,551,221 |
| Total | | | 206 | \$50,199,220 |
| 3138MQU84 | | CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$288,666 |
| | | DE CAPITAL MORTGAGE, LLC | 2 | \$980,236 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$375,326 |
| | | PRO MORTGAGE ASSOCIATES INC | 1 | \$294,671 |
| | | RESIDENTIAL MORTGAGE DIVISION, LLC | 2 | \$525,626 |
| | | WELLS FARGO BANK, N.A | 30 | \$11,754,944 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$357,214 |
| | | Unavailable | 32 | \$10,482,780 |
| Total | | | 70 | \$25,059,467 |

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|--------------|---|------------|---------------------|
| 3138MQU92 | BANKERS FUNDING COMPANY, LLC | 2 | \$743,518 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$189,304 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$215,225 |
| | HOMESERVICES LENDING, LLC | 1 | \$478,142 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$565,506 |
| | PLAZA HOME MORTGAGE INC | 1 | \$347,925 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$402,819 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$622,131 |
| | WELLS FARGO BANK, N.A | 74 | \$25,352,419 |
| | Unavailable | 63 | \$21,470,300 |
| Total | | 146 | \$50,387,294 |
| 3138MQVA8 | DE CAPITAL MORTGAGE, LLC | 1 | \$466,045 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$421,500 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$647,897 |
| | HOMESERVICES LENDING, LLC | 1 | \$309,000 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$49,824 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$678,573 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$741,728 |
| | WELLS FARGO BANK, N.A | 96 | \$32,906,349 |
| | Unavailable | 42 | \$14,206,869 |
| Total | | 148 | \$50,427,789 |
| 3138MQVB6 | EDWARD JONES MORTGAGE, LLC | 1 | \$340,539 |
| | GREENPATH FUNDING, LLC | 1 | \$334,845 |
| | HOMESERVICES LENDING, LLC | 2 | \$957,071 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$197,200 |
| | LINEAR FINANCIAL, LP | 1 | \$417,000 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 2 | \$947,314 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$292,519 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$394,307 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$752,591 |
| | WELLS FARGO BANK, N.A | 119 | \$41,147,806 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$576,942 |
| | WILLIAM PITT MORTGAGE, LLC | 1 | \$231,200 |
| | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE | 1 | \$277,044 |
| | Unavailable | 68 | \$23,329,959 |
| Total | | 202 | \$70,196,341 |
| 3138MQVC4 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$144,008 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$225,189 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$99,416 |

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|--------------|--|------------|---------------------|
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$266,843 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$135,087 |
| | LINEAR FINANCIAL, LP | 1 | \$250,000 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$415,472 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$276,000 |
| | THOROUGHBRED MORTGAGE, LLC | 1 | \$404,482 |
| | WELLS FARGO BANK, N.A | 89 | \$22,029,668 |
| | Unavailable | 69 | \$15,949,850 |
| Total | | 168 | \$40,196,019 |
| 3138MR2Z3 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 81 | \$14,256,843 |
| Total | | 81 | \$14,256,843 |
| 3138MR4S7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 28 | \$6,580,354 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 19 | \$5,562,574 |
| Total | | 47 | \$12,142,929 |
| 3138MR4T5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 47 | \$13,758,429 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$504,539 |
| Total | | 48 | \$14,262,969 |
| 3138MR4U2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 43 | \$12,908,752 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8 | \$2,528,886 |
| Total | | 51 | \$15,437,639 |
| 3138MR4V0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 40 | \$11,361,498 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 12 | \$3,591,028 |
| Total | | 52 | \$14,952,527 |
| 3138MR4W8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,403,561 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$208,705 |
| Total | | 7 | \$1,612,266 |
| 3138MR4X6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$3,720,452 |

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|--------------|--|--|-----------|---------------------|
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$1,083,879 |
| Total | | | 14 | \$4,804,331 |
| 3138MR4Y4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 34 | \$10,503,503 |
| Total | | | 34 | \$10,503,503 |
| 3138MR4Z1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$3,931,221 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$1,677,100 |
| Total | | | 19 | \$5,608,321 |
| 3138MR5A5 | | HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH) | 1 | \$356,000 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 22 | \$5,188,651 |
| Total | | | 23 | \$5,544,651 |
| 3138MR5B3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$1,760,135 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$281,155 |
| Total | | | 21 | \$2,041,290 |
| 3138MR5C1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 29 | \$3,960,371 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$657,376 |
| Total | | | 34 | \$4,617,747 |
| 3138MR5D9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$5,638,352 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$1,302,465 |
| Total | | | 25 | \$6,940,818 |
| 3138MR5E7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$5,145,864 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$658,800 |
| Total | | | 17 | \$5,804,664 |
| 3138MR5F4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$4,512,502 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$794,260 |

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|--------------|--|--|-----------|---------------------|
| Total | | | 17 | \$5,306,762 |
| 3138MR5H0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$4,198,519 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$1,345,903 |
| Total | | | 21 | \$5,544,423 |
| 3138MR5J6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$5,291,108 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$303,814 |
| Total | | | 21 | \$5,594,923 |
| 3138MR5K3 | | Unavailable | 51 | \$14,809,632 |
| Total | | | 51 | \$14,809,632 |
| 3138MR5L1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,522,010 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$220,000 |
| | | Unavailable | 30 | \$8,683,739 |
| Total | | | 38 | \$10,425,749 |
| 3138MR5M9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 30 | \$8,694,877 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$522,800 |
| Total | | | 32 | \$9,217,677 |
| 3138MR5N7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$3,567,403 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$585,885 |
| Total | | | 16 | \$4,153,289 |
| 3138MR5P2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 39 | \$10,679,047 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$2,117,655 |
| Total | | | 45 | \$12,796,702 |
| 3138MR5Q0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$3,591,215 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$982,218 |
| Total | | | 18 | \$4,573,433 |

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|--------------|--|-----------|--------------------|
| 3138MR5R8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$1,199,287 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$335,800 |
| Total | | 22 | \$1,535,087 |
| 3138MR5S6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 27 | \$3,165,067 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$355,944 |
| Total | | 30 | \$3,521,011 |
| 3138MR5T4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$1,384,640 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$104,000 |
| Total | | 15 | \$1,488,640 |
| 3138MR5U1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$2,915,063 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$713,350 |
| Total | | 26 | \$3,628,413 |
| 3138MR5V9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$3,749,819 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$244,000 |
| Total | | 13 | \$3,993,819 |
| 3138MR5W7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$3,048,659 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$1,306,797 |
| Total | | 17 | \$4,355,456 |
| 3138MR5X5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,818,075 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$204,550 |
| Total | | 7 | \$2,022,625 |
| 3138MR5Z0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 78 | \$22,404,340 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 10 | \$3,022,700 |

| | | | | |
|--------------|--|--|-----------|---------------------|
| Total | | | 88 | \$25,427,040 |
| | | | | |
| 3138MR6A4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$2,587,473 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$167,000 |
| Total | | | 17 | \$2,754,473 |
| | | | | |
| 3138MR6B2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$2,690,098 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$224,000 |
| Total | | | 12 | \$2,914,098 |
| | | | | |
| 3138MR6C0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$2,198,441 |
| Total | | | 7 | \$2,198,441 |
| | | | | |
| 3138MR6D8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$2,866,004 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$360,000 |
| Total | | | 10 | \$3,226,004 |
| | | | | |
| 3138MR6E6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$2,389,235 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$320,624 |
| Total | | | 17 | \$2,709,859 |
| | | | | |
| 3138MR6F3 | | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$417,000 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 64 | \$19,444,486 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$965,046 |
| Total | | | 69 | \$20,826,532 |
| | | | | |
| 3138MR6G1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$1,499,878 |
| Total | | | 20 | \$1,499,878 |
| | | | | |
| 3138MR6H9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$938,240 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$1,221,348 |
| Total | | | 7 | \$2,159,588 |
| | | | | |

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|--------------|--|-----------|--------------------|
| 3138MR6J5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$1,046,431 |
| Total | | 9 | \$1,046,431 |
| 3138MR6K2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$2,644,842 |
| Total | | 19 | \$2,644,842 |
| 3138MR6L0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$964,450 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$43,479 |
| Total | | 11 | \$1,007,929 |
| 3138MR6M8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,759,648 |
| Total | | 12 | \$1,759,648 |
| 3138MR6N6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,249,761 |
| Total | | 5 | \$1,249,761 |
| 3138MR6P1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,361,170 |
| Total | | 6 | \$1,361,170 |
| 3138MR6Q9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$2,839,257 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$405,000 |
| Total | | 15 | \$3,244,257 |
| 3138MR6R7 | HOMESTREET BANK, (TACOMA BRANCH) | 1 | \$66,200 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 31 | \$2,713,297 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$390,800 |
| Total | | 37 | \$3,170,297 |
| 3138MR6S5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 30 | \$4,060,999 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$510,650 |
| Total | | 34 | \$4,571,649 |
| 3138MR6T3 | HOMESTREET BANK, (NORTHGATE BRANCH) | 1 | \$153,000 |
| | | 68 | \$17,940,212 |

| | | | |
|--------------|--|------------|---------------------|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,940,150 |
| Total | | 76 | \$20,033,362 |
| 3138MR6U0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,405,814 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$325,000 |
| Total | | 8 | \$1,730,814 |
| 3138MR6V8 | HOMESTREET BANK, (SPOKANE RIVER BRANCH) | 1 | \$143,500 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$1,008,078 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$70,000 |
| Total | | 12 | \$1,221,578 |
| 3138MR6W6 | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$417,000 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 23 | \$6,387,224 |
| Total | | 24 | \$6,804,224 |
| 3138MR6X4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$988,665 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$128,500 |
| Total | | 4 | \$1,117,165 |
| 3138MR6Y2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$1,169,700 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$164,800 |
| Total | | 5 | \$1,334,500 |
| 3138MRA92 | RBS CITIZENS, NA | 19 | \$1,149,537 |
| | Unavailable | 3 | \$203,175 |
| Total | | 22 | \$1,352,713 |
| 3138MRAS0 | RBS CITIZENS, NA | 71 | \$15,206,842 |
| | Unavailable | 22 | \$4,793,605 |
| Total | | 93 | \$20,000,447 |
| 3138MRAT8 | RBS CITIZENS, NA | 78 | \$22,510,882 |
| | Unavailable | 22 | \$6,121,378 |
| Total | | 100 | \$28,632,260 |

| | | | |
|--------------|-------------------------|------------|---------------------|
| 3138MRAU5 | RBS CITIZENS, NA | 5 | \$998,428 |
| | Unavailable | 2 | \$322,239 |
| Total | | 7 | \$1,320,667 |
| 3138MRAV3 | RBS CITIZENS, NA | 5 | \$641,643 |
| | Unavailable | 2 | \$384,385 |
| Total | | 7 | \$1,026,028 |
| 3138MRBA8 | RBS CITIZENS, NA | 7 | \$697,750 |
| | Unavailable | 6 | \$600,399 |
| Total | | 13 | \$1,298,149 |
| 3138MRBB6 | RBS CITIZENS, NA | 8 | \$1,090,150 |
| | Unavailable | 6 | \$895,249 |
| Total | | 14 | \$1,985,399 |
| 3138MRBD2 | RBS CITIZENS, NA | 4 | \$951,804 |
| | Unavailable | 1 | \$202,500 |
| Total | | 5 | \$1,154,304 |
| 3138MRBE0 | RBS CITIZENS, NA | 5 | \$1,113,535 |
| Total | | 5 | \$1,113,535 |
| 3138MRBF7 | RBS CITIZENS, NA | 106 | \$10,528,703 |
| | Unavailable | 9 | \$866,476 |
| Total | | 115 | \$11,395,179 |
| 3138MRBG5 | RBS CITIZENS, NA | 56 | \$9,126,353 |
| | Unavailable | 8 | \$1,287,034 |
| Total | | 64 | \$10,413,387 |
| 3138MRG21 | Unavailable | 5 | \$1,781,952 |
| Total | | 5 | \$1,781,952 |
| 3138MRG39 | NEW PENN FINANCIAL, LLC | 9 | \$2,693,500 |
| | Unavailable | 320 | \$89,550,560 |
| Total | | 329 | \$92,244,060 |
| 3138MRG47 | Unavailable | 26 | \$6,327,660 |
| Total | | 26 | \$6,327,660 |
| 3138MRG54 | Unavailable | 5 | \$1,428,250 |
| Total | | 5 | \$1,428,250 |

| | | | | |
|--------------|--|-------------------------|------------|---------------------|
| 3138MRG62 | | NEW PENN FINANCIAL, LLC | 3 | \$889,415 |
| | | Unavailable | 96 | \$25,383,698 |
| Total | | | 99 | \$26,273,113 |
| 3138MRG70 | | Unavailable | 6 | \$1,732,250 |
| Total | | | 6 | \$1,732,250 |
| 3138MRG88 | | Unavailable | 14 | \$3,487,050 |
| Total | | | 14 | \$3,487,050 |
| 3138MRG96 | | NEW PENN FINANCIAL, LLC | 4 | \$1,107,853 |
| | | Unavailable | 78 | \$22,866,554 |
| Total | | | 82 | \$23,974,407 |
| 3138MRGM7 | | Unavailable | 40 | \$9,063,900 |
| Total | | | 40 | \$9,063,900 |
| 3138MRGN5 | | NEW PENN FINANCIAL, LLC | 1 | \$195,000 |
| | | Unavailable | 12 | \$2,794,500 |
| Total | | | 13 | \$2,989,500 |
| 3138MRGP0 | | NEW PENN FINANCIAL, LLC | 10 | \$4,013,163 |
| | | Unavailable | 139 | \$37,661,923 |
| Total | | | 149 | \$41,675,086 |
| 3138MRGQ8 | | Unavailable | 5 | \$1,693,000 |
| Total | | | 5 | \$1,693,000 |
| 3138MRGR6 | | Unavailable | 82 | \$20,356,707 |
| Total | | | 82 | \$20,356,707 |
| 3138MRGS4 | | Unavailable | 3 | \$1,203,225 |
| Total | | | 3 | \$1,203,225 |
| 3138MRGT2 | | Unavailable | 20 | \$5,498,212 |
| Total | | | 20 | \$5,498,212 |
| 3138MRGU9 | | Unavailable | 14 | \$1,188,550 |
| Total | | | 14 | \$1,188,550 |
| 3138MRGV7 | | NEW PENN FINANCIAL, LLC | 1 | \$143,600 |
| | | Unavailable | 11 | \$1,452,771 |
| Total | | | 12 | \$1,596,371 |
| 3138MRGW5 | | Unavailable | 16 | \$5,506,700 |

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|--------------|--|-------------------------|------------|---------------------|
| Total | | | 16 | \$5,506,700 |
| 3138MRGX3 | | Unavailable | 6 | \$1,776,144 |
| Total | | | 6 | \$1,776,144 |
| 3138MRGY1 | | Unavailable | 19 | \$4,436,642 |
| Total | | | 19 | \$4,436,642 |
| 3138MRGZ8 | | Unavailable | 12 | \$2,414,230 |
| Total | | | 12 | \$2,414,230 |
| 3138MRHA2 | | Unavailable | 8 | \$1,078,470 |
| Total | | | 8 | \$1,078,470 |
| 3138MRHB0 | | Unavailable | 22 | \$4,875,350 |
| Total | | | 22 | \$4,875,350 |
| 3138MRHC8 | | Unavailable | 10 | \$2,060,388 |
| Total | | | 10 | \$2,060,388 |
| 3138MRHD6 | | NEW PENN FINANCIAL, LLC | 11 | \$3,315,150 |
| | | Unavailable | 95 | \$29,817,400 |
| Total | | | 106 | \$33,132,550 |
| 3138MRHE4 | | Unavailable | 9 | \$1,326,400 |
| Total | | | 9 | \$1,326,400 |
| 3138MRHF1 | | Unavailable | 16 | \$1,370,880 |
| Total | | | 16 | \$1,370,880 |
| 3138MRHG9 | | NEW PENN FINANCIAL, LLC | 1 | \$240,000 |
| | | Unavailable | 8 | \$2,080,450 |
| Total | | | 9 | \$2,320,450 |
| 3138MRHH7 | | Unavailable | 3 | \$1,108,000 |
| Total | | | 3 | \$1,108,000 |
| 3138MRHJ3 | | Unavailable | 6 | \$1,206,000 |
| Total | | | 6 | \$1,206,000 |
| 3138MRHK0 | | Unavailable | 5 | \$1,876,000 |
| Total | | | 5 | \$1,876,000 |
| 3138MRHL8 | | Unavailable | 13 | \$1,638,740 |
| Total | | | 13 | \$1,638,740 |

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|--------------|---|-----------|---------------------|
| 3138MRHM6 | Unavailable | 6 | \$1,571,950 |
| Total | | 6 | \$1,571,950 |
| 3138MRHN4 | Unavailable | 5 | \$1,491,957 |
| Total | | 5 | \$1,491,957 |
| 3138MRHP9 | Unavailable | 7 | \$1,610,450 |
| Total | | 7 | \$1,610,450 |
| 3138MRJ28 | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$61,258 |
| | JERSEY MORTGAGE COMPANY | 1 | \$95,400 |
| | PRESIDENTIAL BANK, FSB | 1 | \$98,732 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$113,686 |
| | WELLS FARGO BANK, N.A | 3 | \$263,771 |
| | Unavailable | 13 | \$1,401,917 |
| Total | | 20 | \$2,034,766 |
| 3138MRJ36 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,440 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$159,274 |
| | STERLING NATIONAL BANK | 1 | \$172,739 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$152,328 |
| | WELLS FARGO BANK, N.A | 10 | \$1,633,390 |
| | Unavailable | 22 | \$3,596,270 |
| Total | | 36 | \$5,883,444 |
| 3138MRJ44 | MORTGAGE MASTER, INC | 1 | \$158,760 |
| | WELLS FARGO BANK, N.A | 7 | \$1,170,547 |
| | Unavailable | 11 | \$1,819,003 |
| Total | | 19 | \$3,148,311 |
| 3138MRJ51 | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$533,347 |
| | WELLS FARGO BANK, N.A | 2 | \$434,723 |
| | Unavailable | 7 | \$2,012,176 |
| Total | | 11 | \$2,980,247 |
| 3138MRJ69 | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$428,381 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,023 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$325,540 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$410,836 |
| | WELLS FARGO BANK, N.A | 13 | \$4,483,849 |
| | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE | 1 | \$404,048 |
| | Unavailable | 30 | \$8,691,498 |
| Total | | 48 | \$15,089,179 |

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| 3138MRJ77 | WELLS FARGO BANK, N.A | 2 | \$406,983 |
| | Unavailable | 7 | \$2,062,708 |
| Total | | 9 | \$2,469,692 |
| 3138MRJ85 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$245,830 |
| | NJ LENDERS CORP | 1 | \$461,633 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$190,909 |
| | WELLS FARGO BANK, N.A | 6 | \$1,509,108 |
| | Unavailable | 7 | \$2,050,725 |
| Total | | 16 | \$4,458,207 |
| 3138MRJ93 | WELLS FARGO BANK, N.A | 11 | \$3,381,118 |
| | Unavailable | 11 | \$3,835,550 |
| Total | | 22 | \$7,216,668 |
| 3138MRJU6 | WELLS FARGO BANK, N.A | 5 | \$1,289,674 |
| | Unavailable | 3 | \$616,284 |
| Total | | 8 | \$1,905,959 |
| 3138MRJV4 | WELLS FARGO BANK, N.A | 4 | \$856,298 |
| | Unavailable | 6 | \$1,774,704 |
| Total | | 10 | \$2,631,002 |
| 3138MRJW2 | WELLS FARGO BANK, N.A | 11 | \$2,678,758 |
| | Unavailable | 7 | \$1,795,279 |
| Total | | 18 | \$4,474,037 |
| 3138MRJX0 | THOROUGHBRED MORTGAGE, LLC | 1 | \$337,421 |
| | WELLS FARGO BANK, N.A | 6 | \$1,733,044 |
| | Unavailable | 5 | \$1,255,140 |
| Total | | 12 | \$3,325,607 |
| 3138MRJY8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$124,090 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,320 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$60,711 |
| | FAIRFIELD COUNTY BANK | 2 | \$282,088 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$149,320 |
| | JERSEY MORTGAGE COMPANY | 1 | \$91,089 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$89,710 |
| | NJ LENDERS CORP | 2 | \$156,769 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$256,954 |
| | | 1 | \$135,356 |

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| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | | |
| | WELLS FARGO BANK, N.A | 29 | \$3,178,285 |
| | Unavailable | 38 | \$4,397,559 |
| Total | | 80 | \$9,071,254 |
| 3138MRJZ5 | FAIRFIELD COUNTY BANK | 1 | \$139,595 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$205,160 |
| | MERIDIAN BANK | 1 | \$29,516 |
| | WELLS FARGO BANK, N.A | 18 | \$1,902,023 |
| | Unavailable | 16 | \$1,859,495 |
| Total | | 38 | \$4,135,792 |
| 3138MRK26 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$155,359 |
| | WELLS FARGO BANK, N.A | 3 | \$740,911 |
| | Unavailable | 2 | \$735,646 |
| Total | | 6 | \$1,631,917 |
| 3138MRK34 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$240,928 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION | 1 | \$227,898 |
| | RESMAC INC., A CORPORATION | 1 | \$152,041 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$288,607 |
| | STELLARONE BANK, A CORP | 1 | \$175,734 |
| | WELLS FARGO BANK, N.A | 229 | \$48,345,352 |
| | Unavailable | 6 | \$1,431,142 |
| Total | | 240 | \$50,861,705 |
| 3138MRK42 | CAPSTONE HOME MORTGAGE, LLC | 1 | \$213,691 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$534,330 |
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$189,850 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$186,000 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$165,142 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$137,801 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$615,232 |
| | WELLS FARGO BANK, N.A | 432 | \$89,868,282 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$557,142 |
| | Unavailable | 60 | \$12,292,972 |
| Total | | 503 | \$104,760,446 |
| 3138MRK59 | WELLS FARGO BANK, N.A | 46 | \$10,204,027 |
| | Unavailable | 17 | \$3,084,219 |
| Total | | 63 | \$13,288,247 |

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| 3138MRK67 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$200,000 |
| | 4TRUST MORTGAGE, INC | 1 | \$221,913 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$600,704 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$294,504 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE LLC | 1 | \$332,241 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$399,313 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$850,569 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$337,527 |
| | ADVANCE MORTGAGE COMPANY | 1 | \$368,000 |
| | AIRES MORTGAGE SOLUTIONS, LLC | 5 | \$1,198,001 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$412,000 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$368,500 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 27 | \$7,182,048 |
| | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$192,453 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,600 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$417,297 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,754 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,722 |
| | AMERICAN CHARTERED BANK | 1 | \$242,591 |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$254,571 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$155,908 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$399,827 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$247,000 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 41 | \$11,105,967 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 4 | \$1,106,979 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$436,000 |
| | AMERICAN INTERNET MORTGAGE INC | 4 | \$1,038,159 |
| | AMERICAN KEN, INC | 1 | \$380,000 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$497,216 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$254,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$109,561 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$217,236 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$186,685 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$499,213 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$139,529 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 2 | \$319,432 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATIN | 1 | \$114,413 |

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| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$288,265 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,348,409 |
| AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,004,052 |
| AMERIFIRST FINANCIAL, INC | 1 | \$290,400 |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$1,804,202 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 57 | \$15,643,373 |
| ANCHOR BANK N.A | 1 | \$103,026 |
| APEX HOME LOANS, INC | 2 | \$1,083,797 |
| ASCENT FINANCIAL SERVICES, LLC | 2 | \$415,000 |
| ASHTON WOODS MORTGAGE, LLC | 2 | \$446,989 |
| ASSURED MORTGAGE INC | 2 | \$586,513 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,373,596 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$449,791 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,585,769 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 1 | \$624,515 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$617,000 |
| AXIS FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$103,326 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$186,179 |
| BANK OF IDAHO | 1 | \$124,690 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$144,500 |
| BANK OF RUSTON, A CORPORATION | 4 | \$814,355 |
| BANK OF THE OZARKS | 1 | \$100,400 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$239,596 |
| BANK'34, A CORPORATION | 1 | \$401,700 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 3 | \$634,950 |
| BANKERS FUNDING COMPANY, LLC | 2 | \$502,598 |
| BANKPLUS | 3 | \$836,940 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 16 | \$3,533,450 |
| BANKSOUTH MORTGAGE COMPNAY, LLC | 1 | \$271,483 |
| BERKSHIRE BANK | 3 | \$1,225,604 |
| BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$574,095 |
| BNC NATIONL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$397,368 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$506,543 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 15 | \$4,523,391 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$639,124 |
| BRAND MORTGAGE GROUP LLC | 1 | \$199,620 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$1,551,846 |
| BRIMFIELD BANK | 1 | \$236,801 |
| BRIMFIELD BANK A ILLINOIS CORPORATION | 2 | \$334,208 |

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| BURKE & HERBERT BANK & TRUST COMPANY | 2 | \$450,049 |
| C B & S BANK | 1 | \$116,506 |
| CADENCE BANK N A | 1 | \$416,299 |
| CADENCE BANK, N.A | 1 | \$94,790 |
| CALIBER FUNDING LLC | 1 | \$235,603 |
| CAPITAL CITY BANK | 5 | \$1,089,304 |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$416,299 |
| CAPSTONE BANK | 1 | \$231,200 |
| CAPSTONE LENDING CORP | 1 | \$200,000 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 3 | \$926,128 |
| CAPSTONE LENDING CORP., A CLAIFORNIA CORPORATION (CFL # 00816186) | 1 | \$199,656 |
| CARDINAL FINANCIAL COMPANY L.P | 1 | \$455,282 |
| CARRINGTON MORTGAGE SERVICES | 1 | \$599,055 |
| CBC NATIONAL BANK | 3 | \$1,042,255 |
| CBC NATIONAL BANK NMLS #402135 | 1 | \$297,984 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$160,649 |
| CENTENNIAL BANK | 1 | \$110,400 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$340,890 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$511,925 |
| CENTENNIAL HOME MORTGAGE LLC | 4 | \$435,754 |
| CENTRAL NATIONAL BANK | 1 | \$149,748 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$130,580 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$277,882 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANKCORPORATION | 1 | \$112,910 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$407,314 |
| CITY BANK MORTGAGE | 1 | \$65,000 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$118,800 |
| CITZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$117,302 |
| CMC FUNDING, INC., A CORPORATION | 1 | \$103,326 |
| COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$859,000 |
| COMMERCIAL BANKING COMPANY, CORPORATION | 1 | \$77,866 |
| COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$347,600 |
| COMMONFUND MORTGAGE CORP. , A CORPORATION | 1 | \$166,120 |
| COMMONWEALTH MORTGAGE GROUP, LLC, LLC | 1 | \$216,800 |
| COMMUNITY & SOUTHERN BANK | 4 | \$871,846 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$249,580 |
| COMMUNITY TRUST BANK | 1 | \$375,000 |
| CONGRESSIONAL BANK | 1 | \$350,000 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$340,000 |

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| CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$359,395 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$304,358 |
| CORNERSTONE MORTGAGE, INC | 3 | \$946,336 |
| CORNERSTONE MORTGAGE, INC. DBA CONERSTONE HOME LOANS | 1 | \$199,320 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 5 | \$1,279,193 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$216,000 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$377,614 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$623,017 |
| CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$497,233 |
| DAS ACQUISITION COMPANY LLC | 1 | \$139,764 |
| DE CAPITAL MORTGAGE, LLC | 2 | \$326,200 |
| DEARON FINANCIAL, LLC | 1 | \$359,000 |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION | 1 | \$446,448 |
| DENALI ALASKIN FEDERAL CREDIT UNION | 1 | \$439,260 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$416,299 |
| DHI MORTGAGE COMPANY LTD | 2 | \$306,774 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$137,592 |
| DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$489,228 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$362,750 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$289,512 |
| EAGLEBANK | 2 | \$831,897 |
| EDWARD JONES MORTGAGE, LLC | 4 | \$724,000 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$199,263 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$498,856 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$577,967 |
| EVERETT FINANCIQAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$361,233 |
| F&M BANK, A BANKING CORPORATION | 3 | \$854,063 |
| FAIRFIELD COUNTY BANK | 13 | \$4,533,506 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$181,944 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$209,647 |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$209,858 |
| FARMERS AND MERCHANTS OF ST. CLAIR | 1 | \$47,915 |
| FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,600 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$334,437 |
| FEARON FINANCIAL, LLC | 4 | \$1,243,496 |

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| FEDERAL BBANK OF TENNESSEE | 1 | \$171,711 |
| FEDERATED MORTGAGE CORP | 12 | \$3,210,967 |
| FEDERATED MOTGAGE CORP | 1 | \$191,600 |
| FFS, INC., A CORPORATION | 1 | \$219,231 |
| FFSI INC., A CORPORATION | 1 | \$375,000 |
| FFSI OF NC, INC., A CORPORATION | 2 | \$510,005 |
| FFSI, INC. , A CORPORATION | 1 | \$304,986 |
| FFSI, INC., A CORPORATION | 12 | \$4,178,051 |
| FFSI,INC., A CORPORATION | 1 | \$395,434 |
| FIDELITY BANK PASB | 7 | \$1,435,583 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$249,580 |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$350,000 |
| FIRST AMERICAN BANK | 1 | \$97,225 |
| FIRST AMERICAN BANK, A U.S. CORP | 1 | \$126,786 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$389,500 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$459,291 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$480,567 |
| FIRST FEDERAL BANK | 1 | \$195,800 |
| FIRST FEDERAL BANK FSB | 1 | \$298,497 |
| FIRST FEDERAL BANK, FSB | 1 | \$384,353 |
| FIRST FEDERAL BANK, NSB | 1 | \$216,000 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$99,500 |
| FIRST FINANCIAL BANK | 1 | \$150,000 |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 2 | \$833,299 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATIN | 1 | \$417,000 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 37 | \$11,322,162 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$732,268 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,255,026 |
| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$176,690 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$170,712 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$117,700 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,059,541 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 10 | \$3,124,096 |
| FIRST NATIONAL BANK | 1 | \$107,169 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$307,000 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$615,030 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,486,123 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 1 | \$449,291 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,435,036 |
| FIRST SECURITY BANK | 10 | \$1,627,448 |
| FIRST STATE BANK OF ST CHARLES MO | 4 | \$1,195,698 |

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| FIRST STATE BANK OF ST CHARLES, MO, A COPORATION | 1 | \$155,530 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$223,623 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 15 | \$3,239,867 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$197,981 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$299,496 |
| FIRSTBANK | 1 | \$257,157 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION | 1 | \$328,600 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$1,165,163 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$401,854 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$133,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$535,217 |
| FLORIDA HOME FINANCE GROUP, LLC | 1 | \$143,500 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$149,747 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$75,000 |
| FULTON HOMES MORTGAGE, LLC | 1 | \$97,000 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$422,289 |
| GENEQUITY MORTGAGE INC | 2 | \$551,464 |
| GENEQUITY MORTGAGE, INC | 2 | \$402,534 |
| GEORGE MASON MORTGAGE LLC | 1 | \$401,724 |
| GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$214,638 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,305,803 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$664,188 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 11 | \$3,742,944 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 9 | \$1,584,499 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$311,250 |
| GLACIER BANK, CORPORATION | 1 | \$394,307 |
| GLACIER BANK. CORPORATION | 2 | \$193,795 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$393,338 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 7 | \$2,999,932 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LLC | 1 | \$381,000 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$406,316 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$262,558 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$161,722 |
| GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,049,440 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$138,948 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$271,543 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$143,752 |
| | 1 | \$338,000 |

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| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | | |
| GUARANTEED RATE INC | 1 | \$439,307 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$395,334 |
| GUARANTEED RATE, INC | 1 | \$416,299 |
| GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$364,386 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$366,958 |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$319,462 |
| GUARANTY BOND BANK N A | 1 | \$375,448 |
| GUARANTY BOND BANK, N. A | 1 | \$196,743 |
| GUARANTY BOND BANK, N.A | 1 | \$209,647 |
| GUARDHILL FINANCIAL CORP | 1 | \$617,797 |
| GURANTEED RATE, INC. A DELAWARE COMPANY | 1 | \$268,125 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$120,000 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$698,919 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$649,906 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$156,736 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$99,421 |
| HFA MORTGAGE SERVICES | 1 | \$176,250 |
| HOEMTRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$416,299 |
| HOME FEDERAL BANK OF TENNESSEE | 12 | \$2,090,304 |
| HOME FINANCE OF AMERICA INC | 1 | \$300,000 |
| HOME FINANCE OF AMERICA, INC | 2 | \$783,000 |
| HOME LOAN MORTGAGE COMPANY | 6 | \$2,049,172 |
| HOMEBUYERS RESOURCE GROUP LLC | 1 | \$416,299 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$304,487 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$416,299 |
| HOMESALE LENDING, LLC | 5 | \$833,082 |
| HOMESERVICES LENDING, LLC | 13 | \$2,884,705 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 29 | \$5,813,544 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$312,201 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 6 | \$890,451 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$100,830 |
| HOMESTATE MORTGAGE COMPANY LLC | 1 | \$417,203 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$347,402 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$306,284 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 2 | \$577,616 |
| HOMESTEAD FUNDING CORP | 1 | \$90,447 |
| HOMETRUST BANK | 4 | \$845,274 |

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| HOMETRUST BANK A FEDERA SAVINGS BANK | 1 | \$77,369 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 3 | \$575,677 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 19 | \$3,988,985 |
| HOMETRUST BANK, A FEERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$79,823 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$416,299 |
| HOMETUST BANK, A FEDERAL SAVINGS BANK | 1 | \$181,000 |
| HORIZON CREDIT UNION | 1 | \$115,600 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$349,412 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$756,000 |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$815,735 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 6 | \$1,122,478 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 6 | \$762,494 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 19 | \$4,360,423 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$118,000 |
| IKON FINANCIAL GROUP | 1 | \$119,798 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$628,299 |
| INLAND MORTGAE COMPANY LLC | 1 | \$156,736 |
| INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$127,389 |
| INTERBANK MORTGAGE BANK | 1 | \$443,301 |
| INTERBANK MORTGAGE COMPANY | 67 | \$26,290,556 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,333,563 |
| JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$197,667 |
| JAC FINANCIAL INC.,DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$185,687 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$404,319 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$272,861 |
| K. HOVANIAN AMERICAN MORTGAGE, LLC | 1 | \$289,512 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$222,625 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$367,150 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 8 | \$2,766,881 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION | 1 | \$347,415 |
| KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION | 1 | \$395,436 |
| KANSAS STATE OF MANHATTAN, A KANSAS CORPORATION | 1 | \$402,308 |
| KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$71,879 |
| LEADER BANK , N.A. A NATIONAL ASSOCIATION | 1 | \$317,892 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 5 | \$1,734,974 |
| LENDERFI INC | 2 | \$452,738 |

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| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$149,737 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$217,718 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$837,015 |
| LIBERTY FINANCIAL SERVICES LLC A COLORADO CORPORATION | 1 | \$294,504 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$195,839 |
| LINEAR FINANCIAL, LP | 4 | \$1,472,669 |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 2 | \$311,161 |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS | 2 | \$599,730 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$67,885 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$725,778 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000 |
| M & T BANK | 1 | \$102,400 |
| M&T BANK | 2 | \$412,905 |
| M/I FINANCIAL CORP | 20 | \$5,009,233 |
| M/I FINANCIAL CORP - ORLANDO | 2 | \$333,863 |
| M/I FINANCIAL CORP - VIRGINIA | 1 | \$294,682 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$124,785 |
| MANHATTAN FINANCIAL GROUP INC | 4 | \$951,810 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$404,319 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$460,174 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,566,847 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$233,606 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$383,355 |
| MEGA CAPITAL FUNDING INC | 1 | \$300,494 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$817,000 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$2,198,027 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$592,708 |
| MERICAN FINANCIAL MORTGAGE CORP | 1 | \$72,677 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$190,173 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$495,109 |
| MID AMERICA BANK, A CORPORATION | 1 | \$118,000 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$408,748 |
| MID-ILLINI CREDIT UNION, A CORPORATION | 2 | \$315,399 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$304,920 |
| MONARCH BANK | 1 | \$116,100 |
| MORTGAGE AMERICA, INC | 1 | \$159,713 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$395,334 |

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| MORTGAGE CAPITAL PARTNERS INC | 1 | \$383,341 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$209,293 |
| MORTGAGE INVESTORS GROUP | 1 | \$130,000 |
| MORTGAGE MASTER SERVICES CORPORATION | 1 | \$399,328 |
| MORTGAGE MASTER, INC | 1 | \$208,748 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$199,664 |
| MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$189,381 |
| MORTGAGE SERVICES III | 1 | \$194,763 |
| MORTGAGE SERVICES III LLC | 7 | \$1,989,108 |
| MORTGAGE SERVICES III, LLC | 9 | \$2,654,070 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$332,000 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$294,504 |
| MOUNTAIN WEST BANK | 1 | \$113,309 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$104,823 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 5 | \$1,085,077 |
| MSC MORTGAGE, LLC | 3 | \$717,000 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$985,900 |
| NATIONAL PENN BANK | 8 | \$1,445,207 |
| NE MOVES MORTGAGE, LLC | 1 | \$236,601 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,077,652 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$149,582 |
| NETWORK FUNDING, LP | 1 | \$326,317 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$515,382 |
| NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$170,905 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$300,985 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC. , A MARYLAND CORPORATION | 1 | \$152,044 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$179,697 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$264,854 |
| NJ LENDERS CORP | 10 | \$3,800,200 |
| NJ LENDERS CORPORATION | 1 | \$416,299 |
| NORTH AMERICAN SAVINGS BANK FSB | 3 | \$898,547 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$531,043 |
| NORTHPOINTE BANK | 1 | \$196,000 |
| NORTHSTAR BANK OF TEXAS | 1 | \$239,896 |
| NORTHWEST MORTGAGE GROUP, INC., A N OREGON CORPORATION | 1 | \$195,670 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$554,155 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$499,133 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$390,854 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$265,543 |
| OLD NATIONAL BANK | 3 | \$529,708 |

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| ON Q FINANCIAL, INC | 1 | \$416,248 |
| ONE BANK AND TRUST, N.A | 1 | \$402,922 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$212,642 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$288,270 |
| PACIFIC BAY LENDING GROUP CORPORATION | 3 | \$1,120,215 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$793,649 |
| PACIFIC BAY LENDING GROUPM CORPORATION | 1 | \$399,812 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$586,528 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$531,162 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,057,789 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$599,055 |
| PACOR MORTGAGE CORP | 1 | \$109,515 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 6 | \$1,256,586 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$69,874 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$159,647 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$613,433 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$99,000 |
| PEOPLES NATIONAL BANK | 1 | \$216,385 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$164,445 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$290,012 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 11 | \$2,842,709 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$295,502 |
| PHILALDELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$203,457 |
| PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$225,990 |
| PIERREMONT MORTGAGE, INC | 1 | \$395,320 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$244,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$865,288 |
| PINNACLE CAPITOL MORTGAGE CORPORATION | 1 | \$396,724 |
| PINNACLE MORTGAGE INC | 2 | \$758,532 |
| PINNACLE MORTGAGE, INC | 1 | \$305,981 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$471,740 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$390,838 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$566,675 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$298,497 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,735 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,594,124 |
| PREMIA MORTGAGE, LLC | 6 | \$1,717,058 |

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| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 24 | \$6,651,027 |
| PREMIUM MORTGAGE CORP | 1 | \$107,100 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$288,400 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,563,346 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$900,847 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$359,382 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$550,457 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,463,934 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$444,299 |
| PRINCIPAL MORTGAGE LLC | 1 | \$199,664 |
| PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$976,961 |
| PROGRESS BANK & TRUST | 7 | \$1,855,382 |
| PROSPERITY MORTGAGE COMPANY | 20 | \$5,136,245 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$520,692 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$104,823 |
| RATE ONE INC THE MORTGAGE PEOPLE | 1 | \$199,600 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 2 | \$549,076 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$569,042 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$416,299 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,098,622 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$701,355 |
| RESIDENTIAL FINANCE CORPORATION, A CORP | 1 | \$304,487 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,049,232 |
| RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$330,000 |
| RESIDENTIAL MORTGAGE LLC | 2 | \$390,717 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,492 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 2 | \$460,225 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$630,539 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 8 | \$2,278,188 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$414,271 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$416,284 |
| RJS INC A CALIFORNIA CORPORATION | 1 | \$394,322 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$376,816 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$518,442 |
| ROCHESTER HOME EQUITY, INC | 1 | \$275,000 |
| RP FUNDING , INC | 1 | \$282,000 |
| RP FUNDING, INC | 1 | \$233,212 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$396,661 |
| SCBT | 5 | \$1,070,116 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$100,000 |
| SECURITY HOME MORTGAGE LLC | 4 | \$1,088,363 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$270,295 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$227,000 |

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| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$531,106 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$422,880 |
| SERVISFIRST BANK, A CORPORATION | 12 | \$2,906,416 |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$84,854 |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC.431223 | 1 | \$413,356 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$263,556 |
| SIMMONS FIRST BANK OF SEARCY | 3 | \$457,993 |
| SIMMONS FIRST NATIONAL BANK | 4 | \$561,266 |
| SIMONICH CORPORATION | 1 | \$474,268 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$489,861 |
| SIRVA MORTGAGE INC | 1 | \$282,511 |
| SIRVA MORTGAGE, INC | 16 | \$3,570,683 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$203,657 |
| SMOKEY MOUNTAIN MORTGAGE LLC | 1 | \$116,000 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION | 1 | \$149,748 |
| SOUTHEAST BANK AND TRUST | 1 | \$257,566 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$279,529 |
| SOUTHWEST BANK | 5 | \$1,819,238 |
| SPIRITBANK | 1 | \$287,920 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$412,106 |
| ST. LOUIS BANK | 1 | \$119,000 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$299,496 |
| STEARNS BANK NATIOANL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$118,655 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$563,037 |
| STELLARONE BANK A CORPORATION | 1 | \$415,097 |
| STELLARONE BANK, A CORP | 1 | \$118,182 |
| STERLING NATIONAL BANK | 2 | \$444,958 |
| STIFEL BANK & TRUST | 2 | \$664,032 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 16 | \$5,005,265 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$417,000 |
| SULLIVAN FINANCIAL SERVICES INC | 1 | \$202,000 |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$249,580 |
| SUMMIT BANK, CORPORATION | 1 | \$155,550 |
| SUMMIT BANK, A CORPORATION | 2 | \$357,734 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$167,000 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$166,500 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$289,512 |
| SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,671,933 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,300 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$414,434 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$999,290 |

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| SUPERIOR FINANCING INC A MINNESOTA CORPORATION | 1 | \$379,347 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$263,057 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$410,309 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,269,757 |
| SYNOVUS MORTGAGE CORP | 5 | \$1,177,020 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$130,061 |
| TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$570,661 |
| THE BANK OF CANTON | 1 | \$239,596 |
| THE BANK OF CANTON, A CORPORATION | 5 | \$1,288,313 |
| THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$91,333 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$323,455 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 13 | \$2,954,709 |
| THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTABANKING CORPORATION | 1 | \$288,500 |
| THE COASTAL BANK | 1 | \$154,140 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 3 | \$630,196 |
| THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$264,355 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$335,819 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$149,748 |
| THE MORTGAGE HOUSE, INC | 1 | \$360,000 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$404,305 |
| THE PEOPLES BANK | 1 | \$99,832 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$1,027,068 |
| THE WIEBE GROUP. LLC DBA FIRST MORTGAGE SOLUTIONS,A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$313,940 |
| THOROUGHbred MORTGAGE, LLC | 1 | \$170,000 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$810,501 |
| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$97,300 |
| TRIDENT MORTGAE COMPANY, LP | 1 | \$416,299 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,408,340 |
| TRIDENT MORTGAGE COMPANY, LP | 6 | \$1,676,602 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 4 | \$574,151 |
| UNION CAPITA; MORTGAGE CORP AN OHIO CORP | 1 | \$239,596 |
| UNION MORTGAGE GROUP, INC | 6 | \$1,655,962 |
| UNION NATIONAL MORTGAGE CO | 2 | \$352,401 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$626,647 |
| UNITED SAVINGS BANK | 1 | \$304,443 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$266,551 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A | 2 | \$247,170 |

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| FLORIDALIMITED LIABILITY COMPANY | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$227,367 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$266,636 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$124,590 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$454,134 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$170,912 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$411,692 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$215,637 |
| UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION | 3 | \$476,198 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$644,444 |
| V.I.P. MORTGAGE, INC | 1 | \$208,249 |
| VALLEY BANK | 1 | \$117,801 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$269,488 |
| VERITAS FUNDING LLC | 3 | \$1,118,960 |
| VICTORIAN FINANCE, LLC | 1 | \$185,000 |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$294,604 |
| VIRGINIA COMMERCE BANK | 5 | \$1,655,888 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$328,890 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$350,410 |
| WALLICK AND VOLK, INC | 1 | \$251,134 |
| WATERSTONE MORTGAGE CORP | 1 | \$115,000 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$214,638 |
| WEICHERT FINANCIAL SERVICES | 19 | \$5,326,933 |
| WEICHERT FINANCIAL SERVICES CORP | 6 | \$1,529,222 |
| WELLS FARGO BANK, N.A | 663 | \$166,001,809 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 5 | \$1,686,958 |
| WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$292,308 |
| WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION | 1 | \$213,390 |
| WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$269,746 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$136,000 |
| WESTBURY BANK | 10 | \$2,133,618 |
| WFS MORTGAGE, LLC | 1 | \$376,000 |
| WHITENEY BANK, LOUISIANA CORPORATION | 1 | \$387,348 |
| WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$1,090,165 |
| WILLIAM PITT MORTGAGE, LLC | 1 | \$245,000 |
| WISCONSIN MORTGAGE CORPORATION | 2 | \$337,187 |
| WR STARKEY MORTGAGE, L.L.P | 2 | \$451,561 |
| WYOMING BANK & TRUST, A CORPORATION | 1 | \$221,102 |
| Unavailable | 140 | \$38,263,071 |

| Total | | | 2,392 | \$635,394,612 |
|-----------|--|--|-------|---------------|
| 3138MRK75 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$60,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | | 1 | \$84,267 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$75,960 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | | 1 | \$62,401 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | 1 | \$69,390 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 2 | \$155,713 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$83,829 |
| | BANCFIRST | | 1 | \$69,884 |
| | BANK OF UTAH, A UTAH CORPORATION | | 1 | \$67,298 |
| | BANKERS MORTGAGE CENTER, INC | | 1 | \$49,819 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | | 1 | \$63,901 |
| | BARTLETT MORTGAGE INC, CORPORATION | | 1 | \$56,522 |
| | BERKSHIRE BANK | | 1 | \$79,776 |
| | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | | 1 | \$56,712 |
| | BRAND MORTGAGE GROUP, LLC | | 2 | \$161,139 |
| | CALIBER FUNDING INC | | 1 | \$57,511 |
| | CALIBER FUNDING LLC | | 3 | \$240,964 |
| | CENTENNIAL BANK | | 1 | \$63,901 |
| | CHARTERWEST NATIONAL BANK | | 1 | \$78,164 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | | 2 | \$145,800 |
| | COMMUNITY MORTGAGE CORPORATION | | 1 | \$65,596 |
| | CORNERSTONE BANK, A CORPORATION | | 1 | \$58,407 |
| | CORNERSTONE MORTGAGE INC | | 1 | \$80,000 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY | | 1 | \$82,863 |
| | DHI MORTGAGE COMPANY LTD | | 1 | \$62,800 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | | 1 | \$51,042 |
| | EDWARD JONES MORTGAGE, LLC | | 2 | \$109,849 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | | 1 | \$76,411 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | | 1 | \$78,496 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | 1 | \$65,499 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | 1 | \$78,878 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENEIND, A TEXAS CORPORATION | | 1 | \$75,882 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 4 | \$233,548 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$152,262 |

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| FEDERATED MORTGAGE CORP | 1 | \$52,581 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$81,846 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$69,784 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,958 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$82,070 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$79,868 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 2 | \$127,134 |
| GMH MORTGAGE SERVICES LLC | 1 | \$64,895 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$32,949 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$74,881 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$60,000 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$80,000 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$73,000 |
| GUARANTY BANK, FSB | 1 | \$66,195 |
| GUARENTY BANK, F.S.B | 1 | \$48,848 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$76,826 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$84,863 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$55,823 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$155,400 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$50,000 |
| HOMESTEAD FUNDING CORP | 2 | \$110,575 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$79,874 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$115,419 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$166,035 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$61,904 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$40,436 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$68,000 |
| INLANTA MORTGAGE, INC | 1 | \$61,105 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$82,500 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$64,000 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$80,000 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$62,898 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$80,872 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$74,879 |

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| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$48,750 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION | 1 | \$80,000 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$80,000 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$96,551 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$83,012 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$64,230 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$71,140 |
| MONARCH BANK, A CORPORATION | 1 | \$62,302 |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION | 1 | \$59,013 |
| MORTGAGE 1 INC | 1 | \$72,787 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION | 1 | \$83,867 |
| MORTGAGE INVESTORS GROUP | 3 | \$217,061 |
| MORTGAGE NETWORK INC | 1 | \$62,813 |
| MORTGAGE NETWORK, INC | 3 | \$245,992 |
| MORTGAGE SERVICES III, LLC | 1 | \$54,815 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$73,733 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$67,892 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$75,913 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$135,669 |
| NETWORK FUNDING, LP | 1 | \$83,867 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$288,200 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$71,886 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$80,564 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$83,867 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$59,850 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,163 |
| PLAZA HOME MORTGAGE INC | 2 | \$88,301 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFE# 102235) | 1 | \$81,301 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$51,370 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$172,570 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$201,885 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$81,374 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$82,184 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$80,875 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$74,884 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$34,946 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$163,192 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$72,383 |
| RESMAC INC., A CORPORATION | 1 | \$78,800 |

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| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$80,872 |
| | SHARE PLUS FEDERAL BANK | 1 | \$78,027 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$77,874 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$67,094 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$55,913 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$60,000 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$60,000 |
| | SYNOVUS MORTGAGE CORP | 2 | \$157,499 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$83,864 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$140,949 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$70,980 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$75,675 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$75,444 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$65,347 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,907 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$79,876 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$75,370 |
| | UNION MORTGAGE GROUP, INC | 1 | \$70,990 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$79,477 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$64,595 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$49,711 |
| | VISIONBANK A CORPORATION | 1 | \$74,800 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,034 |
| | WELLS FARGO BANK, N.A | 104 | \$7,850,299 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$71,884 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$46,400 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$69,889 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$178,656 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$61,405 |
| | Unavailable | 18 | \$1,244,499 |
| Total | | 292 | \$20,725,292 |
| 3138MRK83 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$94,354 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$85,867 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$103,836 |
| | ADVANCE MORTGAGE COMPANY | 1 | \$103,864 |

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| ADVISORS MORTGAGE GROUP, LLC | 1 | \$106,935 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$90,918 |
| AMERICAN FINANCING CORPROATION | 1 | \$108,500 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$92,625 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$164,716 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$94,254 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$107,666 |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$99,839 |
| AMERIPRO FUNDING, INC | 1 | \$101,340 |
| AMERIS BANK, A CORPORATION | 1 | \$106,535 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$101,443 |
| ASSURED MORTGAGE, INC | 1 | \$94,575 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$213,913 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$97,750 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$98,240 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$99,501 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$99,846 |
| CALIBER FUNDING INC | 1 | \$100,000 |
| CALIBER FUNDING LLC | 4 | \$410,710 |
| CALIBER FUNDING, LLC | 2 | \$216,983 |
| CALIBER FUNDINIG LLC | 1 | \$102,707 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$96,571 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$109,474 |
| CATALYST LENDING, INC. , A CO.ORADO CORPORATION | 1 | \$110,000 |
| CBC NATIONAL BANK | 1 | \$104,669 |
| CENTENNIAL BANK | 1 | \$97,838 |
| CHARTERWEST NATIONAL BANK | 1 | \$107,743 |
| CHURHILL MORTGAGE CORPORATION | 1 | \$91,056 |
| CIRCLE MORTGAGE CORPORATION | 2 | \$205,389 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$106,032 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$88,380 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$103,340 |
| CORNERSTONE BANK, A CORPORATION | 3 | \$296,532 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$198,236 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,855 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,500 |

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| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$202,673 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$87,500 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$102,100 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$291,484 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION | 1 | \$94,108 |
| F&M BANK, A BANKING CORPORATION | 1 | \$92,494 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$98,847 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,936 |
| FEDERATED MORTGAGE CORP | 1 | \$100,837 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$109,830 |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION | 1 | \$97,130 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$101,939 |
| FIRST CHOICE LOAN SERVICES, INC., CORPORATION | 1 | \$105,373 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$86,257 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$92,150 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$103,340 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$95,103 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$109,351 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,837 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$99,852 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$102,837 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$106,831 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$98,694 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$106,000 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$103,283 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$87,000 |
| FIRST-CITIZENS BANK& TRUST COMPANY NC BANKING CORPORATION | 1 | \$106,032 |
| FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,000 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$184,145 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$100,500 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$176,775 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$95,000 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,100 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$99,727 |
| GREAT PLAINS MORTGAGE COMPANY INC | 1 | \$94,544 |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,592 |

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| GUARANTY MORTGAGE SERVICES LLC | 1 | \$92,653 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$94,351 |
| HOME FINANCE OF AMERICA, INC | 2 | \$193,323 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$195,858 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$103,623 |
| HOMESALE LENDING, LLC | 1 | \$96,400 |
| HOMESERVICES LENDING, LLC | 1 | \$100,000 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$194,083 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$107,550 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$88,000 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$87,858 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$89,758 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$89,452 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$95,852 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$211,662 |
| INLANTA MORTGAGE INC | 1 | \$97,849 |
| INLANTA MORTGAGE, INC | 1 | \$103,839 |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$99,846 |
| INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION | 1 | \$95,198 |
| INTERBANK MORTGAGE COMPANY | 1 | \$92,200 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$106,336 |
| LEGACY GROUP LENDING INC | 1 | \$109,254 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$376,104 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$94,847 |
| MAGNOLIA BANK INC | 1 | \$102,675 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$86,327 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$94,853 |
| MARKET CONSULTING MORTGAGE INC | 1 | \$86,500 |
| MEGA CAPITAL FUNDING INC | 1 | \$94,858 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$87,861 |
| MEGA CAPITAL FUNDING INC. A CA CORP | 1 | \$99,670 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$103,752 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$105,400 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$104,646 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$92,118 |
| MONARCH BANK,A CORP | 1 | \$103,599 |

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| MORTGAGE 1, INCORPORATED | 1 | \$91,056 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$104,747 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$107,330 |
| MORTGAGE INVESTORS GROUP | 1 | \$98,893 |
| MORTGAGE NETWORK INC | 1 | \$94,707 |
| MORTGAGE SERVICES III LLC | 2 | \$205,782 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$109,819 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$275,710 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$100,042 |
| NETWORK FUNDING, LP | 3 | \$293,533 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$206,675 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$96,601 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$195,691 |
| ON Q FINANCIAL INC | 1 | \$86,731 |
| ON Q FINANCIAL, INC | 1 | \$100,000 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$104,827 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$88,000 |
| PACOR MORTGAGE CORP | 1 | \$99,595 |
| PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$95,848 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$94,623 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$104,676 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$89,822 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$105,600 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$204,661 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$99,684 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,066 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$107,833 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$200,687 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$91,847 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$104,500 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$98,900 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$107,826 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$106,071 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$102,442 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$286,292 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$712,385 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$99,842 |
| REGENCY MORTGAGE CORPORATION | 1 | \$94,348 |

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| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$109,227 |
| RESMAC INC., A CORPORATION | 1 | \$87,000 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$95,000 |
| ROCKY MOUNTAIN BANK | 1 | \$104,000 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$193,298 |
| SCBT | 1 | \$91,940 |
| SENTE MORTGAGE, INC | 1 | \$95,352 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$99,179 |
| SIOUX FALLS FEDERAL CREIDT UNION | 1 | \$108,035 |
| SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION | 1 | \$89,900 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$85,867 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$96,900 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$95,000 |
| SPIRITBANK, A CORPORATION | 1 | \$106,036 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$89,858 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$107,933 |
| THE ARLINGTON BANK | 1 | \$85,273 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$206,033 |
| THE FARMERS CITIZENS BANK | 1 | \$90,856 |
| THE HOME LENDING GROUP, LLC | 1 | \$94,750 |
| THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE | 1 | \$99,684 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$110,000 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$85,867 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$89,722 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$108,828 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$108,855 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$108,582 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$109,809 |
| UNION MORTGAGE GROUP INC | 1 | \$99,835 |
| UNION MORTGAGE GROUP LLC | 1 | \$107,268 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$100,000 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$92,333 |
| UNIVERSAL LENDING CORPORATION | 2 | \$193,694 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$105,333 |
| US FINANCIAL GROUP, INC, D/B/A LOUISIANA MORTGAGEASSOCIATES | 1 | \$96,700 |
| V.I.P. MORTGAGE, INC | 1 | \$86,488 |
| VALELY BANK, AN ILLINOIS CORPORATION | 1 | \$86,856 |

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| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$316,123 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$107,559 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,744 |
| | WELLS FARGO BANK, N.A | 189 | \$18,717,431 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$189,700 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$87,776 |
| | Unavailable | 27 | \$2,647,794 |
| Total | | 453 | \$44,740,078 |
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| 3138MRK91 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$131,792 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$131,086 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$423,771 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$123,300 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$115,422 |
| | AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION | 1 | \$129,795 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$143,550 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$127,596 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$149,758 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,724 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$277,522 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$113,217 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 1 | \$141,377 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,500 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$110,529 |
| | AMERIFIRST FINANCIAL INC | 2 | \$256,095 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$129,795 |
| | AMERIPRO FUNDING, INC | 1 | \$143,778 |
| | AMERIS BANK A CORPORATION | 1 | \$112,414 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$139,388 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$136,789 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$264,620 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY | 1 | \$127,789 |
| | AXIOM FINANCIAL, LLC | 1 | \$117,611 |
| | BANCFIRST | 1 | \$131,583 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$149,769 |
| | BANK OF ENGLAND, A CORP | 1 | \$120,000 |

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| BANKERS FUNDING COMPANY, LLC | 1 | \$119,802 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$260,830 |
| BERKSHIRE BANK | 2 | \$265,614 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$143,000 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$267,782 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$242,294 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$110,335 |
| CALIBER FUNDING LLC | 9 | \$1,191,876 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$140,000 |
| CBC NATIONAL BANK | 4 | \$539,657 |
| CENTENNIAL BANK | 1 | \$114,400 |
| CHARTERWEST NATIONAL BANK | 1 | \$123,999 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$143,000 |
| CHURCHILL MORTGAGE CORP | 1 | \$141,097 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$141,277 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$232,621 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,491 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL | 1 | \$128,226 |
| COASTWAY COMMUNITY BANK | 1 | \$129,795 |
| COMMUNITY & SOUTHERN BANK | 1 | \$130,045 |
| CONNECTICUT COMMUNITY BANK, NA | 1 | \$122,053 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$132,616 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$140,854 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$130,195 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$126,300 |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$142,195 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$116,730 |
| CSB MORTGAGE INC., AN OHIO CORPORATION | 1 | \$130,000 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$133,443 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$561,129 |
| EDWARD JONES MORTGAGE, LLC | 3 | \$393,410 |
| EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION | 1 | \$143,518 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$378,430 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$272,125 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION | 1 | \$129,495 |
| F & M BANK, A BANKING CORPORATION | 1 | \$143,909 |

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| F AND B ACQUISITION GROUP, LLC | 1 | \$138,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$512,317 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES | 1 | \$125,100 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,609 |
| FEDERATED MORTGAGE CORP | 1 | \$124,794 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$130,299 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,303 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$116,807 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$132,291 |
| FIRST FINANCIAL BANK | 1 | \$145,549 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$115,100 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$383,528 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$143,763 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$136,589 |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$138,171 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$123,796 |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION | 1 | \$131,783 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$147,533 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$116,140 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$136,589 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,798 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$123,097 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$113,321 |
| FLAT BRANCH MORTGAGE, INC A CORPORATION | 1 | \$147,772 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$135,400 |
| FULTON HOMES MORTGAGE, LLC | 1 | \$131,739 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$243,359 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$144,781 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$130,285 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$123,210 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$124,807 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$124,794 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$120,000 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$139,270 |
| GUARANTTED RATE INC A DELAWARE CORPORATION | 1 | \$120,000 |
| GUARANTY BANK, F.S.B | 1 | \$138,531 |
| GUARANTY BANK, F.S.B DBA 1862 MORTGAGE | 1 | \$120,094 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$130,546 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$119,000 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$142,080 |

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| HOME FINANCE OF AMERICA, INC | 2 | \$284,787 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$146,000 |
| HOME MORTGAGE OF AMERICA, INC | 3 | \$359,553 |
| HOMEBANC, NA | 1 | \$123,559 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$132,000 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$113,209 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$139,385 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$237,304 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$132,000 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$147,372 |
| HOMESTEAD FUNDING CORP | 3 | \$393,780 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$114,637 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$138,182 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$367,462 |
| IBERIABANK MORTGAGE COMOANY, AN ARKANSAS CORPORATION | 1 | \$136,784 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$400,538 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$119,815 |
| INERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATIOON | 1 | \$138,770 |
| INFINITY FINANCIAL GROUP INC | 1 | \$149,009 |
| INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$148,770 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$134,787 |
| INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION | 1 | \$139,684 |
| INTERBANK MORTGAGE COMPANY | 3 | \$414,171 |
| JERSEY MORTGAGE COMPANY | 2 | \$264,694 |
| JFK FINANCIAL INC., A CORPORATION | 1 | \$132,291 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$419,967 |
| KLEINBANK DBA KLIENMORTGAGE | 1 | \$149,763 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$139,774 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$126,927 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$117,344 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$139,539 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP | 1 | \$139,856 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$134,787 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$140,782 |

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| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$122,248 |
| M&T BANK | 1 | \$138,781 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$121,109 |
| MANN MORTGAGE LLC | 1 | \$110,322 |
| MANN MORTGAGE, LLC | 1 | \$135,200 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$148,770 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$371,406 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$119,613 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) | 1 | \$116,000 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$120,360 |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$136,931 |
| MICHIGAN MUTUAL INC DBA PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$114,400 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$134,000 |
| MONARCH BANK | 2 | \$271,596 |
| MONARCH BANK, A CORPORATION | 1 | \$121,063 |
| MORTGAGE 1 INC | 2 | \$276,501 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$127,499 |
| MORTGAGE AMERICA, INC | 1 | \$126,400 |
| MORTGAGE CAPITAL PARTENERS, INC | 1 | \$139,537 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$131,796 |
| MORTGAGE INVESTORS GROUP | 8 | \$971,212 |
| MORTGAGE NETWORK INC | 1 | \$109,789 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$116,312 |
| MORTGAGE SERVICES III LLC | 3 | \$407,400 |
| MORTGAGE SERVICES III, LLC | 2 | \$237,050 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$125,352 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$134,088 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,088 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$138,369 |
| NETWORK FUNDING LP | 1 | \$115,809 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$254,594 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$243,926 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,125 |
| NOLA LENDING GROUP,LLC, A LIMITED LIBILITY COMPANY | 1 | \$141,381 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$149,259 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$295,247 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON | 6 | \$716,866 |

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| | CORPORATION | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$1,082,856 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$148,261 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$110,338 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$265,583 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$115,817 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$233,930 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$148,852 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$146,250 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$134,514 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$124,807 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$129,687 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$143,555 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$111,821 |
| | PEOPLES NATIONAL BANK | 1 | \$140,573 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$115,243 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,599 |
| | PIERREMONT MORTGAGE INC | 1 | \$137,704 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$118,149 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$121,412 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$394,090 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,600 |
| | PINNACLE MORTGAGE INC | 1 | \$140,000 |
| | PINNACLE MORTGAGE, INC | 1 | \$147,267 |
| | PLAZA HOME MORTGAGE INC | 2 | \$255,098 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$139,280 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$139,500 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$112,885 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$114,191 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$265,264 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$137,773 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,511,538 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$128,987 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$262,729 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$110,405 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$137,535 |

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| RED ROCK MORTGAGE & LENDING LLC | 1 | \$117,315 |
| REGENCY MORTGAGE CORPORATION | 3 | \$366,355 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$148,300 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$269,076 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$121,803 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$113,824 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$264,163 |
| RESIDENTIAL MORTGAGE CORP | 1 | \$125,800 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$119,004 |
| RESMAC INC., A CORPORATION | 1 | \$123,750 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$117,019 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$145,275 |
| SAIL MORTGAGE CORP | 1 | \$121,803 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$135,790 |
| SEACOAST NATIONAL BANK | 1 | \$149,763 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$117,806 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$288,523 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$124,803 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$131,038 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$139,864 |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223 | 1 | \$122,273 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 3 | \$384,449 |
| SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$128,792 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$115,821 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$125,800 |
| SIRVA MORTGAGE, INC | 3 | \$400,814 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$128,048 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$143,303 |
| SUBURAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$137,574 |
| SUBURBAN MORTGAGE, INC | 1 | \$112,812 |
| SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION | 2 | \$242,400 |
| SUMMIT BANK | 1 | \$141,750 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$149,250 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$268,082 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$120,000 |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL #00003811) | 1 | \$130,194 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,741 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,795 |

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| | SYNOVUS MORTGAGE CORP | 4 | \$518,237 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 5 | \$632,147 |
| | THE BUSNISS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$123,804 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$273,378 |
| | THE MORTGAGE FIRM, INC. , A CORPORATION | 1 | \$142,270 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$116,815 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$224,653 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$142,180 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$130,299 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$248,003 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$399,740 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$270,707 |
| | TWO RIVERS BANK & TRUST | 1 | \$122,481 |
| | UNION MORTGAGE GROUP INC | 1 | \$121,308 |
| | UNION MORTGAGE GROUP, INC | 4 | \$482,401 |
| | UNION NATIONAL MORTGAGE CO | 5 | \$596,455 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$131,126 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$252,206 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$132,790 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAACALIFORNIA CORPORATION | 1 | \$140,768 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$120,809 |
| | V.I.P. MORTGAGE, INC | 2 | \$287,476 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$135,000 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$111,277 |
| | VENTA FINANCIAL GROUP INC | 1 | \$138,750 |
| | VIP MORTGAGE INC | 1 | \$134,702 |
| | VIRGINIA COMMERCE BANK | 1 | \$149,467 |
| | VIRGINIA COMMERCE BANK | 1 | \$113,812 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,591 |
| | WALLICK AND VOLK, INC | 1 | \$126,927 |
| | WELLS FARGO BANK, N.A | 319 | \$41,563,243 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$139,312 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$239,317 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$123,559 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$118,812 |
| | Unavailable | 53 | \$7,051,736 |
| Total | | 785 | \$102,231,476 |
| | | | |
| 3138MRKA8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$318,716 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$164,479 |
| | WELLS FARGO BANK, N.A | 4 | \$1,475,225 |

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| | Unavailable | 5 | \$1,340,887 |
| Total | | 11 | \$3,299,308 |
| 3138MRKB6 | WELLS FARGO BANK, N.A | 1 | \$298,569 |
| | Unavailable | 7 | \$2,045,657 |
| Total | | 8 | \$2,344,227 |
| 3138MRKC4 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$387,328 |
| | WELLS FARGO BANK, N.A | 5 | \$1,136,064 |
| | Unavailable | 6 | \$1,571,265 |
| Total | | 12 | \$3,094,658 |
| 3138MRKD2 | AIRES MORTGAGE SOLUTIONS, LLC | 1 | \$182,431 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$271,142 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$194,385 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 9 | \$2,503,334 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$271,581 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$738,214 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$397,313 |
| | FAIRFIELD COUNTY BANK | 1 | \$591,171 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 4 | \$1,429,734 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$299,054 |
| | FIRST HOPE MORTGAGES, INC A CORPORATION | 1 | \$332,440 |
| | GUARANTEED RATE, INC | 1 | \$285,596 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$329,361 |
| | MORTGAGE SERVICES III LLC | 1 | \$457,977 |
| | MORTGAGE SERVICES III, LLC | 1 | \$463,534 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$483,504 |
| | NJ LENDERS CORP | 15 | \$5,433,263 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$206,033 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$329,956 |
| | PREMIA MORTGAGE, LLC | 1 | \$380,397 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$259,232 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$394,418 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$469,322 |
| | STERLING NATIONAL BANK | 4 | \$899,888 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$232,517 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 11 | \$3,315,229 |
| | SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$279,136 |
| | THOROUGHbred MORTGAGE, LLC | 6 | \$1,455,290 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$318,492 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$524,558 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$384,828 |

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| | WELLS FARGO BANK, N.A | 111 | \$30,918,824 |
| | Unavailable | 246 | \$75,855,771 |
| Total | | 433 | \$130,887,940 |
| 3138MRKE0 | DE CAPITAL MORTGAGE, LLC | 3 | \$984,809 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$623,694 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,366 |
| | PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630) | 1 | \$260,838 |
| | RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY | 1 | \$258,475 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$219,087 |
| | WELLS FARGO BANK, N.A | 72 | \$21,424,021 |
| | WILLIAM PITT MORTGAGE, LLC | 1 | \$317,850 |
| | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE | 1 | \$242,150 |
| | Unavailable | 153 | \$50,315,255 |
| Total | | 235 | \$74,883,548 |
| 3138MRKF7 | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$415,346 |
| | WELLS FARGO BANK, N.A | 10 | \$2,483,026 |
| | Unavailable | 11 | \$3,084,501 |
| Total | | 22 | \$5,982,874 |
| 3138MRKG5 | 1ST MARINER BANK | 1 | \$501,390 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,067,182 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$995,085 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$501,227 |
| | BERKSHIRE BANK | 1 | \$465,750 |
| | BM REAL ESTATE SERVICES INC | 1 | \$624,536 |
| | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$575,113 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$604,755 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$475,267 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$589,091 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$2,171,151 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$435,328 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$483,254 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,604,139 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$516,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$908,099 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$574,114 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$551,150 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,225,210 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,054,866 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$439,322 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$930,300 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$545,408 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$1,522,632 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,594,471 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$454,500 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$610,000 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$465,032 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$455,000 |
| INTERBANK MORTGAGE COMPANY | 1 | \$480,859 |
| INTERBANK MORTGAGE COMPANY | 62 | \$33,807,524 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$1,078,936 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$624,536 |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$482,505 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$506,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$527,187 |
| MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$478,950 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$555,143 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$1,099,114 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$624,536 |
| MORTGAGE SERVICES III LLC | 1 | \$625,000 |
| MORTGAGE SERVICES III, LLC | 6 | \$3,350,258 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$474,268 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$624,037 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$584,099 |
| NJ LENDERS CORP | 2 | \$1,085,237 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$505,220 |
| OPES ADVISORS INC | 1 | \$519,199 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$564,130 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 3 | \$1,595,280 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$618,046 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,557,348 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$588,000 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$480,758 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$463,000 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$565,794 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$624,536 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$2,024,410 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$5,431,339 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$625,500 |
| | RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$495,236 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$510,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$1,010,941 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$436,500 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$499,230 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$620,075 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$1,183,000 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPOORATION | 1 | \$591,000 |
| | SUSQUEHANNA BANK | 1 | \$476,065 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$579,106 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$535,174 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$478,000 |
| | UNION MORTGAGE GROUP INC | 1 | \$557,140 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$526,488 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$551,150 |
| | Unavailable | 9 | \$5,093,160 |
| Total | | 186 | \$100,252,418 |
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| 3138MRKH3 | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$1,461,478 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVING BANK | 1 | \$505,220 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$623,570 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,099,304 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$471,023 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$468,550 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$483,754 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$994,466 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,389 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$571,119 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 2 | \$1,111,529 |
| | | 8 | \$4,291,728 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$451,304 |
| APEX HOME LOANS, INC | 1 | \$521,196 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,536 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$527,187 |
| AVEX FUNDING CORPORATION | 1 | \$486,250 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$502,225 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,192,228 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$455,297 |
| BERKSHIRE BANK | 3 | \$1,394,349 |
| BHS HOME LOANS, LLC | 1 | \$483,893 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$426,680 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$617,048 |
| BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$581,353 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$497,832 |
| BROADVIEW MORTGAGE CORPORATION | 11 | \$5,457,904 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION | 1 | \$597,079 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$610,000 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$535,871 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$1,246,144 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 6 | \$3,227,023 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$431,622 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$584,099 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$483,754 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$517,202 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$502,724 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$497,732 |
| CROSSLINE CAPITAL INC., A CORPORATION | 2 | \$999,033 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$1,100,844 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$451,304 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 009936013) | 1 | \$545,109 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$606,065 |

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| DE CAPITAL MORTGAGE, LLC | 1 | \$540,000 |
| DHI MORTGAGE COMPAMNY LTD LP | 1 | \$623,570 |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$459,283 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$540,210 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$479,260 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$590,090 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$575,113 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$1,135,249 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$2,073,402 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$563,257 |
| FFSI, INC., A CORPORATION | 1 | \$447,110 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$580,854 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$506,718 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,089,311 |
| FIRST HOME MORTGAGAE CORP | 1 | \$492,974 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$445,313 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,084,006 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$528,185 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,654,448 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$4,573,567 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$1,213,628 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$449,806 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE | 1 | \$624,536 |
| FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICEMORTGAGE, AN ARIZONA CORPORATION | 1 | \$579,606 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$524,191 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,589,312 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$492,974 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$610,059 |
| GEORGE MASON MORTGAGE, LLC, A LVIRGINIA LIMITED LIABILITY COMPANY | 1 | \$545,313 |
| GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCOMPANY | 1 | \$582,302 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$3,735,905 |

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| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$489,245 |
| GM WEST FUNDING | 2 | \$1,191,662 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$568,723 |
| GREENPATH FUNDING, LLC | 1 | \$422,348 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,125,308 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$485,551 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$1,007,895 |
| INERBANK MORTGAGE COMPANY | 1 | \$586,805 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$474,003 |
| INTERBANK MORTGAGE CO | 1 | \$529,183 |
| INTERBANK MORTGAGE COMPANY | 53 | \$28,198,065 |
| INTERBANK MORTGAGE CORPORATION | 1 | \$562,432 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$465,032 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$1,518,658 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$2,580,016 |
| LUTHER BURBANK MORTGAGE | 1 | \$432,932 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$536,477 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$3,542,517 |
| MEGA CAPITAL FUNDING INC | 1 | \$612,555 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486) | 1 | \$503,224 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,616,782 |
| MICHIGAN MUTUAL INC | 1 | \$521,595 |
| MID AMERICA BANK, A CORPORATION | 1 | \$624,536 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$502,225 |
| MORTGAGE MASTER PACIFIC | 1 | \$593,085 |
| MORTGAGE NETWORK INC | 1 | \$425,344 |
| MORTGAGE SERVICES I I I, LLC | 1 | \$463,684 |
| MORTGAGE SERVICES III LLC | 2 | \$1,122,519 |
| MORTGAGE SERVICES III, LLC | 7 | \$3,928,397 |
| MORTGAGE SERVICES, III, LLC | 1 | \$456,296 |
| MOUNTAIN WEST FIANANCIAL, INC | 1 | \$454,299 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$473,270 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$459,291 |
| NJ LENDERS CORP | 1 | \$512,210 |
| ON Q FINANCIAL INC | 1 | \$597,079 |
| ON Q FINANCIAL, INC | 1 | \$454,299 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$562,183 |
| OPES ADVISERS INC | 1 | \$555,780 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$569,021 |
| PACIFIC BAY LENDING GROUP,CORP | 1 | \$624,536 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$624,536 |
| PACIFIC MERCANTILE BANK | 1 | \$490,482 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$456,296 |

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| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$547,156 |
| PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$440,321 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$531,180 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$536,173 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$519,083 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$479,260 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$624,536 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$890,846 |
| PINNACLE MORTGAGE, INC | 2 | \$998,460 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$519,199 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$481,000 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$1,040,395 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,941,345 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$521,196 |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,225,460 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$604,068 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$1,088,726 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$479,260 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$1,086,820 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,223,613 |
| SECKEL CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,037 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$623,888 |
| SIERRA PACIFIC MORTGAGE CO,INC.,A CALIFORNIA;NMLS1788 | 1 | \$517,590 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$555,282 |
| SKYLINE FINANCIAL CORP | 1 | \$452,000 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$998,299 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$544,565 |
| SURETY FINANCIAL SERVICES | 1 | \$467,229 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$1,113,283 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$549,552 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$503,224 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$477,264 |
| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$584,099 |
| T.J. NICLOUD FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$622,040 |
| THE LENDING COMPANY INC | 1 | \$550,351 |
| UNION MORTGAGE GROUP LLC | 1 | \$524,444 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$473,070 |
| VIRGINIA COMMERCE BANK | 1 | \$541,479 |

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| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$624,536 |
| | WELLS FARGO BANK, N.A | 43 | \$23,892,081 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$473,569 |
| | Unavailable | 32 | \$17,075,081 |
| Total | | 377 | \$201,276,080 |
| 3138MRKL4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$265,581 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$539,150 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$251,620 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$317,289 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$729,697 |
| | AFFILIATED BANK | 1 | \$248,846 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$331,020 |
| | AFFILIATED FUNDING CORP.DB A INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165) | 1 | \$223,275 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$331,050 |
| | ALL IN ONE MORTGAGE LENDERS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,247 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$200,825 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,704 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$201,296 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,516 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 3 | \$623,185 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$225,269 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$908,168 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$181,407 |
| | AMERICAN MIDWEST BANK | 1 | \$203,179 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$198,693 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$274,500 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$460,001 |
| | AMERICAN PACIFIC MORTGAGE, CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,105 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$385,780 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$416,343 |
| | AMERIFIRST FINANCIAL INC | 1 | \$373,868 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$586,061 |
| | AMERIPRO FUNDING, INC | 1 | \$347,059 |
| | AMERIS BANK, A CORORATION | 1 | \$364,949 |
| | APEX HOME LOANS, INC | 1 | \$625,500 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$416,357 |
| ASHTON WOODS MORTGAGE, LLC | 2 | \$660,476 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$333,422 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$360,018 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$190,119 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$394,364 |
| ATLANTIC CAOST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$384,144 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,847 |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$234,630 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$610,017 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$443,882 |
| BANK OF RUSTON, A CORPORATION | 2 | \$418,453 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$589,970 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$190,800 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,137,322 |
| BERKSHIRE BANK | 4 | \$1,237,846 |
| BERSHIRE BANK | 1 | \$298,539 |
| BLUFI LENDING CORPORATION | 1 | \$311,058 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$614,073 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000 |
| BRAND MORTGAGE GROUP LLC | 3 | \$654,278 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$1,285,985 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$430,350 |
| BRIGHTEN LENDING | 1 | \$355,463 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$310,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$417,000 |
| CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION | 1 | \$238,079 |
| CALIBER FUNDING LLC | 3 | \$780,066 |
| CALIFORNIA MORTGAGE LENDING | 1 | \$207,693 |
| CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$377,405 |
| CAPITAL CENTER, LLC | 1 | \$237,500 |
| CAPSTAR LENDING, LLC | 2 | \$565,496 |
| CAPSTONE BANK | 1 | \$317,499 |
| CAPSTONE HOME MORTGAGE, LLC | 1 | \$415,713 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$368,808 |
| CARRINGTON MORTGAGE SERVICES LLC | 2 | \$860,933 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$620,841 |

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| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,566 |
| CBC NATIONAL BANK | 2 | \$519,734 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$639,043 |
| CHARTERWEST NATIONAL BANK | 2 | \$426,655 |
| CHEROKEE BANK N. A | 1 | \$398,372 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$378,479 |
| CIRCLE MORTGAGE CORP | 1 | \$264,409 |
| CITY BANK MORTGAGE | 1 | \$184,970 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$461,703 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$399,357 |
| CMC FUNDING, INC | 1 | \$290,700 |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$426,871 |
| COMMUNITY & SOUTHERN BANK | 4 | \$1,114,725 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$292,049 |
| CONTINENTAL HOME LAONS INC., A NEW YORK CORPORATION | 1 | \$319,518 |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$260,000 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$215,681 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$223,670 |
| CORNERSTONE MORTGAGE, INC | 1 | \$324,599 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 2 | \$715,871 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$416,329 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE LLC | 1 | \$191,710 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$198,400 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,718 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$294,365 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 3 | \$715,289 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$389,399 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$550,181 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$326,179 |
| DE CAPITAL MORTGAGE, LLC | 2 | \$474,836 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$220,675 |
| DHI MORTGAGE COMPANY. LTD | 1 | \$384,013 |
| DIRECTIONS EQUITY, LLC | 1 | \$416,385 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$514,905 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,810,598 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$310,032 |

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| EQUITY NOW, INC | 1 | \$333,008 |
| EVERETT FINANCIAL INC | 1 | \$269,700 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$898,533 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPRATION | 1 | \$195,711 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,237,082 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$387,490 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$317,499 |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$313,027 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,042,670 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$416,343 |
| FIRSDT PRIORITY FINANCIAL INC | 1 | \$245,000 |
| FIRST ACCESS MORTGAGE CORP, A CORPORATION | 1 | \$237,142 |
| FIRST BANK MORTGAGE | 1 | \$222,591 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$245,671 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$794,547 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$323,501 |
| FIRST COMMUNITY BANK | 1 | \$187,723 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$398,412 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$285,778 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$517,357 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,638 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$247,634 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$238,032 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,668 |
| FIRST INDEPENDENCE BANK | 1 | \$247,626 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$376,581 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,313 |
| FIRST NATIONAL BANK | 5 | \$1,113,254 |
| FIRST PRIORITY FINANCIAL INC | 4 | \$1,071,265 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$588,354 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$331,499 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,016 |

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| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$249,623 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$359,445 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$356,000 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$365,500 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$275,375 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$274,500 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$210,682 |
| FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION | 1 | \$175,473 |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$201,702 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 2 | \$524,742 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$241,136 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$199,692 |
| FRANKLIN LOAN CENTER | 2 | \$654,627 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$452,568 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$239,418 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$488,470 |
| GEORGE MASON MORTGAGE LLC | 1 | \$363,926 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$393,699 |
| GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY | 1 | \$345,600 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$330,978 |
| GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCO | 1 | \$416,343 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,757,008 |
| GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$623,612 |
| GEORGETOWN MORTGAGE LLC | 1 | \$184,950 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$693,715 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 2 | \$394,889 |
| GM WEST FUNDING | 1 | \$369,430 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$237,675 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$191,697 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$181,731 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$228,662 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$341,473 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$290,000 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$245,000 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION | 1 | \$300,000 |

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| GUARANTY BOND BANK N A | 1 | \$279,808 |
| GUARDHILL FINANCIAL CORP | 1 | \$230,000 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$339,453 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$208,671 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$186,410 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$243,624 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$575,014 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$224,661 |
| HOMEBANC N A A NATIONAL ASSOCIATION | 1 | \$199,500 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$209,191 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$1,036,439 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644 | 1 | \$255,479 |
| HOMESERVICES LENDING, LLC | 1 | \$291,540 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$185,725 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$350,400 |
| HOMESTEAD FUNDING CORP | 1 | \$192,928 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$634,150 |
| HOMETRUST MORTGAGE COMPANY | 6 | \$1,794,315 |
| HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE | 1 | \$309,942 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$212,000 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$587,222 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$180,215 |
| IKON FINANCIAL GROUP | 1 | \$179,928 |
| INLAND MORTGAGE COMPANY LLC | 1 | \$220,909 |
| INLANTA MORTGAGE, INC | 1 | \$191,710 |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$242,000 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$194,800 |
| INTERBANK MORTGAGE COMPANY | 19 | \$5,751,946 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$179,279 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$279,578 |
| JERSEY MORTGAGE COMPANY | 2 | \$567,091 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$341,310 |
| K. HOVANANIAN AMERICAN MORTGAGE, LLC | 1 | \$285,569 |
| KEY MORTGAGE SERVICES, INC | 1 | \$415,685 |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$275,500 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$786,826 |

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| LEADER BANK, N.A | 1 | \$199,692 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$982,465 |
| LEADER BANK, NA | 1 | \$204,491 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$348,020 |
| LEGACY GROUP LENDING, INC | 1 | \$190,400 |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$211,680 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$1,870,485 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$183,479 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$229,653 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$215,900 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$357,448 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,704 |
| MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$404,376 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$1,028,750 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,178,602 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$395,390 |
| MEDALLION MORTGAGE CO,LLC | 1 | \$293,557 |
| MEGA CAPITAL FUNDING INC | 1 | \$245,604 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$211,673 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$372,400 |
| MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION | 1 | \$199,698 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$203,949 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) | 1 | \$253,600 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$301,095 |
| MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION | 1 | \$291,569 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$215,000 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$175,479 |
| MONARCH BANK | 2 | \$617,880 |
| MONARCH BANK A CORPORATION | 2 | \$372,598 |
| MONARCH FUNDING CORP | 1 | \$293,132 |
| MORTGAGE INVESTORS GROUP | 1 | \$265,446 |
| MORTGAGE NETWORK INC | 2 | \$561,150 |
| MORTGAGE NETWORK, INC | 5 | \$1,170,341 |
| MORTGAGE SERVICES III, LLC | 4 | \$1,541,751 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$231,634 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,597 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$463,759 |
| NE MOVES MORTGAGE, LLC | 1 | \$361,928 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$199,941 |

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| NETWORK FUNDING LP | 1 | \$240,633 |
| NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$312,339 |
| NETWORK FUNDING, LP | 1 | \$303,542 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$447,950 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$453,759 |
| NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$450,000 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$267,578 |
| NORTHPOINTE BANK | 1 | \$272,000 |
| NORTHSTAR BANK OF TEXAS | 1 | \$179,529 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$176,344 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,144,285 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$738,529 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$304,500 |
| OLD NATIONAL BANK | 2 | \$507,391 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$590,628 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$266,330 |
| OPEN MORTGAGE, LLC | 1 | \$204,090 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$446,200 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$281,955 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$682,138 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$228,662 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,836 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,185,340 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$382,866 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$563,461 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$589,523 |
| PATRIOT BANK | 1 | \$194,750 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$543,597 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$459,000 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$337,700 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$616,598 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$299,613 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$210,000 |
| PIERREMONT MORTGAGE, INC | 1 | \$232,283 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,978,601 |

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| PINNACLE MORTGAGE INC | 1 | \$284,561 |
| PINNACLE MORTGAGE, INC | 1 | \$400,000 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$212,172 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$304,405 |
| PLAZA HOME MORTGAGE INC | 4 | \$1,043,421 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$463,004 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$327,750 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$182,459 |
| PREMIUM MORTGAGE CORP | 1 | \$265,599 |
| PRESIDENTIAL BANK, FSB | 3 | \$820,726 |
| PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION | 1 | \$243,382 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$198,100 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$813,356 |
| PRIMELENDING A PLAINSCAPTIAL COMPANY | 1 | \$203,692 |
| PRIMELENDING VENTURES, LLC | 1 | \$193,414 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$602,669 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$9,625,654 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO | 1 | \$263,611 |
| PRIMUS LENDING CORP | 1 | \$289,163 |
| PRINCIPAL MORTGAGE LLC | 1 | \$398,819 |
| PRMI INC | 1 | \$334,000 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$402,499 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$269,298 |
| PROFICIO MORTGAGE VENTURES,LLC | 1 | \$224,086 |
| PROSPERITY MORTGAGE COMPANY | 5 | \$1,361,300 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$249,245 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,074,346 |
| QUIK FUND INC | 1 | \$352,500 |
| R P FUNDING, INC | 1 | \$300,416 |
| RATE RABBIT INC | 1 | \$291,520 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$241,643 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$302,533 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$706,985 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$295,534 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$448,309 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$204,000 |
| RESIDENTAL FINANCE CORPORATION | 1 | \$199,319 |
| RESIDENTAL FINANCE CORPORATION, A CORPORATION | 3 | \$574,455 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$363,427 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$561,000 |
| RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$293,000 |

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| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 3 | \$1,215,021 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$313,000 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$339,464 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$307,525 |
| RESMAC INC., A CORPORATION | 1 | \$411,379 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$387,901 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$299,548 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$390,000 |
| SACREMENTO 1ST MORTGGAGE INC DBA COMSTOCK | 1 | \$373,000 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$997,048 |
| SEACOAST NATIONAL BANK | 1 | \$293,053 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$609,052 |
| SECURITYNAITONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$311,209 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$417,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$863,973 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$399,342 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$239,243 |
| SHARE PLUS FEDERAL BANK | 1 | \$194,100 |
| SHERMAN BRIDGE LENDING CORP | 1 | \$202,082 |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$284,561 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$180,521 |
| SIMONICH CORPORATION | 1 | \$314,504 |
| SIRVA MORTGAGE, INC | 1 | \$324,900 |
| SKYLINE FINANCIAL CORP | 1 | \$239,638 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$288,574 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$202,500 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$333,462 |
| SPURR MORTGAGE CORP | 1 | \$416,371 |
| STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$243,390 |
| STELLARONE BANK A CORPORATION | 1 | \$205,689 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$437,280 |
| SUBURBAN MORTGAGE, INC | 1 | \$300,000 |
| SUMMIT BANK, A CORPORATION | 1 | \$213,420 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$203,193 |
| SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$181,542 |
| SUMMIT FUNDING, INC., A CORPORATION | 3 | \$1,154,283 |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$551,167 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$329,000 |

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| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$184,800 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$184,000 |
| SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$203,699 |
| SURETY FINANCIAL SERVICES | 1 | \$328,515 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE | 1 | \$284,539 |
| SYNOVUS MORTGAGE CORP | 2 | \$452,573 |
| TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | \$239,630 |
| THE ARLINGTON BANK | 1 | \$231,488 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$209,683 |
| THE COASTAL BANK | 1 | \$238,224 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$241,442 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$194,693 |
| THE MORTGAGE COMPANY | 1 | \$259,608 |
| THE MORTGAGE FIRM, INC. , A CORPORATION | 1 | \$253,736 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$216,000 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$219,040 |
| THE PEOPLES BANK | 2 | \$444,728 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$255,173 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$867,039 |
| TRIDENT MORTGAGE COMPANY, LP | 6 | \$1,812,078 |
| UNION MORTGAGE GROUP, INC | 2 | \$689,460 |
| UNION NATIONAL MORTGAGE CO | 2 | \$672,685 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$719,866 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$359,457 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$434,191 |
| V.I.P. MORTGAGE, INC | 1 | \$308,700 |
| V.I.P. MORTGAGE, INC | 1 | \$406,936 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$185,075 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$198,101 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,638 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$548,181 |
| VERITAS FUNDING LLC | 1 | \$374,646 |
| VICTORIAN FINANCE, LLC | 1 | \$236,000 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$593,005 |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$367,457 |
| WALLICK AND VOLK, INC | 1 | \$182,934 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$215,348 |
| WEICHERT FINANCIAL SERVICES | 1 | \$335,007 |
| WELLS FARGO BANK, N.A | 205 | \$61,827,363 |
| WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$199,692 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$392,000 |
| | 1 | \$329,728 |

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| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$670,811 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$682,824 |
| | WINTRUST MORTGAGE | 1 | \$416,329 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$298,020 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$519,878 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$193,495 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$205,875 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$346,216 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$847,595 |
| | Unavailable | 112 | \$33,220,138 |
| Total | | 966 | \$282,703,125 |
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| 3138MRKM2 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$359,504 |
| | ACADEMY MORTGAGE COPROATION | 1 | \$258,044 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$231,673 |
| | ACOPIA, LLC, A COROPORATION | 1 | \$176,547 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATIO | 1 | \$500,364 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$300,000 |
| | ALL WESTERN MORTGAGE INC | 1 | \$187,740 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$237,928 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$841,395 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$219,763 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION | 1 | \$416,000 |
| | AMERICAN FINANCIALNETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$363,509 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$236,174 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$212,200 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$529,671 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$471,335 |
| | ANCHOR BANK N.A | 1 | \$410,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$332,520 |
| | | 1 | \$192,156 |

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| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$206,428 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,670 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$513,150 |
| BANK OF THE OZARKS | 1 | \$329,047 |
| BHS HOME LOANS, LLC | 1 | \$361,897 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$416,425 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 3 | \$1,049,490 |
| CFS MORTGAGE CORPORATION | 1 | \$326,249 |
| CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$251,319 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$217,500 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$281,593 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$198,276 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$345,000 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$415,848 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$289,010 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$360,491 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$268,838 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$306,100 |
| EQUITY NOW INC | 1 | \$202,227 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$179,757 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$332,020 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$417,000 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$598,758 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$212,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$379,452 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$203,000 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$454,567 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$645,007 |
| GUARARNTY BOND BANK, NA | 1 | \$212,036 |
| HAMILTON GROUP FUNDING INC | 1 | \$204,530 |
| HOMESTEAD FUNDING CORP | 3 | \$766,776 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$258,045 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$298,818 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$198,400 |
| IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION | 1 | \$233,278 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 1 | \$219,904 |

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| | CORPORATION | | |
| | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$224,703 |
| | INLANTA MORTGAGE, INC | 1 | \$185,954 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$604,377 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$243,806 |
| | IPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$239,669 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$354,399 |
| | LEADER BANK, N.A | 1 | \$238,862 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$241,900 |
| | LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS | 1 | \$333,060 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$348,000 |
| | MONARCH BANK | 2 | \$785,364 |
| | MORTGAGE NETWORK, INC | 1 | \$296,000 |
| | MORTGAGE SERVICES III, LLC | 1 | \$412,500 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$239,661 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$239,574 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$488,903 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,573 |
| | NETWORK FUNDING, LP | 3 | \$836,319 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$329,125 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,709 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$310,931 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$179,765 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$333,455 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$196,650 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$297,470 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$241,900 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$853,566 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$196,732 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$413,680 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$175,768 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$217,370 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,695 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$260,432 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$199,711 |
| | PREMIER HOME MORTGAGE INC., A CORPORATION | 1 | \$211,439 |

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| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$596,311 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$217,490 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$813,290 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$556,039 |
| PROSPERITY BANK | 1 | \$287,110 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$179,687 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$368,963 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$180,744 |
| RESIDENTIAL FINANCE CORP,A CORP | 1 | \$410,420 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$379,499 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$264,318 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$179,054 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$310,800 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$399,436 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$235,824 |
| SENTE MORTGAGE, INC | 1 | \$369,052 |
| SHARE PLUS FEDERAL BANK | 1 | \$175,971 |
| SIMONICH CORPORATION | 1 | \$388,464 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$307,076 |
| SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$360,491 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$267,342 |
| STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$359,492 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$194,731 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$274,965 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$582,000 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$246,785 |
| THE F&M BANK & TRUST COMPANY | 2 | \$377,798 |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$400,000 |
| THE PEOPLES BANK | 1 | \$180,000 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$269,128 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$194,000 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$239,322 |
| UNION MORTGAGE GROUP, INC | 1 | \$227,114 |
| UNIVERSAL LENDING CORPORATION | 1 | \$213,455 |
| VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$281,300 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$553,261 |
| VICTORIAN FINANCE, LLC | 1 | \$294,094 |
| VISION ONE MORTGAGE, INC | 1 | \$223,691 |
| | 1 | \$294,400 |

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| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | | |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$182,148 |
| | WELLS FARGO BANK, N.A | 120 | \$35,482,327 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$338,800 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$276,250 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$219,617 |
| | Unavailable | 50 | \$13,650,107 |
| Total | | 326 | \$93,169,675 |
| 3138MRKN0 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$331,572 |
| | WELLS FARGO BANK, N.A | 8 | \$2,145,900 |
| | Unavailable | 5 | \$1,414,888 |
| Total | | 14 | \$3,892,361 |
| 3138MRKP5 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$350,711 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$394,405 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,685 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$222,414 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165) | 2 | \$593,575 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL # 6038165) | 2 | \$418,070 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$250,000 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$299,548 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$179,624 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,658 |
| | AMERICAN BANK, NA | 1 | \$304,072 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$184,727 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$407,371 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$640,512 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$239,646 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$251,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$384,335 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$400,903 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP | 1 | \$190,705 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,132,763 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$214,668 |
| | AMERIFIRST FINANCIAL INC | 1 | \$410,394 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$515,823 |
| | AMERIPRO FUNDING, INC | 1 | \$210,750 |

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| AMERIS BANK, A CORPORATION | 1 | \$196,392 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$377,992 |
| APEX HOME LOANS, INC | 1 | \$415,741 |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$412,391 |
| ARK MORTGAGE, INC. A NEW JERSEY CORPORATION | 1 | \$381,923 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$561,153 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$192,430 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY | 1 | \$202,188 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$359,445 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,000 |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$415,373 |
| AXIOM FINANCIAL, LLC | 2 | \$488,286 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$404,376 |
| BANK OF THE OZARKS | 1 | \$256,207 |
| BANK'34, A CORPORATION | 1 | \$218,353 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$182,924 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$307,829 |
| BERKSHIRE BANK | 2 | \$787,062 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$570,912 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$246,370 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$246,736 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,667,650 |
| BROKER SOLUTIONS, INC . DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$202,687 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA COPORATION | 1 | \$322,003 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 3 | \$994,872 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$483,670 |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$309,283 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$265,821 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$347,697 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00816186 | 1 | \$204,697 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$663,990 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$738,186 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$350,471 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$190,712 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$179,728 |
| | 2 | \$509,599 |

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| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$235,644 |
| CELTIC BANK CORPORATION | 1 | \$191,830 |
| CENTENNIAL BANK | 1 | \$404,722 |
| CENTERAL BANK OF JEFFERSON COUNT INC KENTUCKY CORPORATION | 1 | \$295,544 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABLILITY COMPANY | 1 | \$372,450 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$507,650 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,352 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$196,703 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$429,086 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$225,000 |
| DATA MORTGAGAE INC, DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013) | 1 | \$196,210 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$322,024 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$199,698 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 2 | \$531,707 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013) | 1 | \$342,694 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$272,379 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$179,722 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$456,211 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$537,683 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,339,001 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$202,500 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$369,430 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$1,363,566 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$289,000 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$408,516 |
| EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION | 1 | \$308,534 |
| EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION | 1 | \$199,136 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$297,061 |

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| F&M BANK, A BANKING CORPORATION | 1 | \$209,690 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,974 |
| FINANCIAL FEDERAL BANK | 1 | \$355,676 |
| FIRST AMERICAN BANK, A U.S. CORP | 1 | \$417,000 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$527,962 |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION | 1 | \$285,319 |
| FIRST COLONY MORTGAGE CORP, AN UTAH CORP | 1 | \$261,286 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$199,900 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,461 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$577,128 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$245,246 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$298,150 |
| FIRST PRIORITY FINANCIAL INC | 5 | \$1,142,500 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$563,783 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$1,979,155 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$3,136,854 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$541,500 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$568,213 |
| FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$544,197 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$801,799 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 5 | \$1,463,011 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$199,698 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$362,465 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$342,939 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,009,689 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,581 |
| GEORGE MASON, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,543 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$199,383 |
| GM WEST FUNDING | 2 | \$655,990 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 4 | \$1,198,231 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$261,596 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$268,850 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,127 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$269,593 |

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| GUARANTY BANK, F.S.B | 1 | \$254,607 |
| HANA FINANCIAL INC | 2 | \$505,239 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$442,529 |
| HOME FINANCE OF AMERICA, INC | 1 | \$264,115 |
| HOME LOAN MORTGAGE COMPANY | 11 | \$3,078,847 |
| HOMESERVICES LENDING, LLC | 1 | \$342,300 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$277,500 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$182,400 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$445,000 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$366,921 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$306,547 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$393,750 |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$205,622 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$448,235 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$217,172 |
| INTERBANK MORTGAGE COMPANY | 39 | \$11,956,698 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$338,974 |
| INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION | 1 | \$190,961 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$224,653 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 2 | \$823,735 |
| JERSEY MORTGAGE COMPANY | 1 | \$278,588 |
| JMAC LENDING INCORPORATED | 1 | \$278,260 |
| JMAC LENDING, INCORP | 2 | \$692,678 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$250,000 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$697,947 |
| LEGACY GROUP LENDING INC | 2 | \$366,958 |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$187,500 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$1,667,201 |
| LEGACY GROUP0 LENDING, INC | 2 | \$372,750 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,227,389 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$279,777 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$369,430 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$732,229 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$207,884 |
| M&T BANK | 1 | \$183,473 |
| MANHATTAN FINANCIAL GROUP, INC | 3 | \$1,041,442 |

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| MANHATTEN FINANCIAL GROUP, INC | 1 | \$179,734 |
| MANN MORTGAGE LLC | 1 | \$324,521 |
| MANN MORTGAGE, LLC | 1 | \$312,000 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,713 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 2 | \$603,547 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,707,191 |
| MCLEAN MORTGAGE4 CORPORATION, A VIRGINIA CORPORAITON | 1 | \$411,027 |
| MEGA CAPITAL FUNDING | 1 | \$279,578 |
| MEGA CAPITAL FUNDING INC | 3 | \$870,071 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 8 | \$2,390,262 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486) | 1 | \$274,585 |
| MEGA CAPITAL FUNDING INC. A CA CORP | 2 | \$839,753 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 9 | \$2,539,269 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 8 | \$2,246,248 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$332,509 |
| MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$251,628 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$377,443 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$479,900 |
| MONARCH BANK | 1 | \$299,094 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 3 | \$738,386 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$229,804 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$417,000 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$757,826 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$222,172 |
| MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$402,000 |
| MORTGAGE NETWORK, INC | 1 | \$249,589 |
| MORTGAGE SERVICES III LLC | 1 | \$267,337 |
| MORTGAGE SERVICES III, LLC | 4 | \$1,393,303 |
| MSC MORTGAGE, LLC | 1 | \$280,000 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$449,294 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$211,841 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | \$810,304 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,549 |
| NJ LENDERS CORP | 1 | \$320,000 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$185,526 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$845,135 |

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| | NOVA FINANCIAL & INVERSTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$370,378 |
| | NOVA FINANCIAL & INVESTMENT CORPORAITON, AN ARIZONA CORPORATION | 1 | \$181,026 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$544,337 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$274,594 |
| | NTFN, INC | 1 | \$211,666 |
| | OA MORTGAGE SERVICES | 2 | \$679,442 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$258,268 |
| | ON Q FINANCIAL INC | 2 | \$733,643 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$249,623 |
| | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$277,659 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$415,769 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$655,248 |
| | ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$229,653 |
| | OPES ADVISORS INC | 1 | \$349,484 |
| | PACIFIC CITY BANK | 1 | \$487,281 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 4 | \$1,199,699 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$249,365 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$246,128 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$391,821 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$766,833 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 2 | \$676,736 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971) | 1 | \$305,518 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$611,777 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 10 | \$2,645,481 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$269,593 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$241,136 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,610,342 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$381,936 |
| | | 1 | \$473,800 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$237,649 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$399,466 |
| PEOPLES NATIONAL BANK, A COLORADO CORPORATION | 1 | \$393,706 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,119 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$227,164 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$205,946 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,885,930 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,167 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,250 |
| PINNACLE MORTGAGE, INC | 1 | \$416,371 |
| PIONT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$364,919 |
| PLEASANT VALLEY HOME MORTGAGE | 1 | \$198,700 |
| POTOMAC MORTGAGE GROUP LLC | 1 | \$239,630 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$720,140 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$880,539 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,460 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$742,896 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$354,313 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$661,252 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$399,397 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$5,250,142 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$210,776 |
| PRINCIPAL MORTGAGE LLC | 1 | \$186,946 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL # 01154704 | 1 | \$416,357 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 2 | \$871,713 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$206,188 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$533,897 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$306,136 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$623,758 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,023 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$205,811 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 2 | \$664,897 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$224,638 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$348,224 |

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| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$413,479 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$307,046 |
| RESOURCES LENDERS, INC | 1 | \$370,703 |
| RESPONSE HOME LENDING, LLC | 1 | \$176,000 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$359,934 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$288,564 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$575,000 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$338,489 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$255,000 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$208,292 |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$217,500 |
| SECURITY MORTGAGE FUNDING CORPORATION | 10 | \$2,727,482 |
| SECURITY ONE LENDING | 1 | \$247,118 |
| SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$205,000 |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$211,544 |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$449,322 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$389,412 |
| SIMONICH CORPORATION | 1 | \$355,475 |
| SKYLINE FINANCIAL CORP | 1 | \$181,881 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$314,525 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$190,718 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$193,208 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$268,270 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$249,623 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$209,893 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING A CORPORATIONS | 1 | \$318,280 |
| SUMMIT FUNDING, INC., A CORPORATION | 6 | \$1,864,379 |
| SUMMIT MORTGAGE BANKERS INC | 5 | \$2,009,609 |
| SUMMIT MORTGAGE BANKERS, INC | 10 | \$4,228,204 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$404,089 |
| SUNSET BANK & SAVINGS | 2 | \$451,334 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$250,000 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$894,851 |
| THE PEOPLES BANK NMLS #458664 | 1 | \$202,687 |
| THOROUGHBRED MORTGAGE, LLC | 1 | \$367,457 |
| TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$193,714 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$195,000 |

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| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$450,232 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$179,734 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,388,720 |
| | UMC MORTGAGE COMPANY | 1 | \$399,397 |
| | UNION MORTGAGE GROUP INC | 1 | \$199,698 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$262,104 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$199,705 |
| | V.I.P. MORTGAGE, INC | 1 | \$365,000 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$206,182 |
| | VIRGINIA COMMERCE BANK | 1 | \$280,000 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$219,668 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$272,300 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$635,204 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$349,484 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$313,794 |
| | WELLS FARGO BANK, N.A | 81 | \$25,259,940 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$718,384 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$374,409 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$250,475 |
| | Unavailable | 71 | \$20,013,467 |
| Total | | 756 | \$219,282,377 |
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| 3138MRKQ3 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$623,274 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$243,406 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$538,257 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION | 1 | \$220,931 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$239,669 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$449,843 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILTY COMPANY | 1 | \$279,605 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$191,741 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$617,903 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$191,250 |
| | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$329,535 |
| | | 1 | \$439,655 |

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| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$221,783 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$235,924 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$254,640 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$315,606 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$360,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$363,475 |
| AMERIFIRST FINANCIAL, INC | 1 | \$193,514 |
| AMERIS, A CORPORATION | 1 | \$254,400 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$207,700 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$411,406 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$433,402 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$519,753 |
| AXIOM FINANCIAL LLC | 1 | \$284,616 |
| BANK OF MANHATTAN, N.A | 1 | \$255,293 |
| BANK OF THE PACIFIC | 1 | \$202,214 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$540,537 |
| BERKSHIRE BANK | 1 | \$251,272 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$262,500 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,690 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$226,787 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$477,041 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$241,000 |
| CAPITAL CITY BANK | 1 | \$181,948 |
| CAROLINA BANK | 2 | \$423,909 |
| CATALYST LENDING, INC. A COLORADO CORPORATION | 1 | \$208,718 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$555,295 |
| CBC NATIONAL BANK | 1 | \$280,687 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$378,903 |
| CHURCHHILL MORTGAGE CORPORATION | 1 | \$175,768 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$689,048 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,457 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$297,158 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$292,475 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$448,980 |

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| COUNTRY CLUB MORTGAGE, INC. , A CORPORATION | 1 | \$244,000 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,704 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$717,967 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$184,545 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$279,227 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$272,000 |
| DENALI ALSKAN FEDERAL CREDIT UNION, FEDERAL CREDITUNION | 1 | \$274,612 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$177,555 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$242,910 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$411,905 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$180,000 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$211,707 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$180,495 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$375,544 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$213,750 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$485,990 |
| FIRST HOPE MORTGAGE, INC., A CORPORATION | 1 | \$224,000 |
| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$259,641 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$257,600 |
| FIRST SATE BANK | 1 | \$465,750 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$222,779 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$325,591 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$286,595 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,726 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$514,424 |
| GM WEST FUNDING | 2 | \$1,020,957 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$203,725 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$279,614 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$898,731 |
| GREENPATH FUNDING, LLC | 1 | \$187,229 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$213,917 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$349,495 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$262,138 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$583,976 |
| | 1 | \$189,749 |

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| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | | |
| HOMESERVICES LENDING, LLC | 2 | \$958,302 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$271,232 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,749 |
| INTERBANK MORTGAGE COMPANY | 1 | \$210,695 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$180,245 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$262,000 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$757,700 |
| LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$192,734 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$583,629 |
| M & T BANK | 1 | \$253,657 |
| M&T BANK | 1 | \$176,400 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$202,750 |
| MERIDIAN BANK | 1 | \$322,067 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$267,226 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,077,346 |
| MONARCH BANK | 2 | \$611,257 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$249,240 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$274,603 |
| MORTGAGE EXPERS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$184,713 |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$182,223 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$178,659 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$194,731 |
| MORTGAGE SERVICES II, LLC | 1 | \$280,000 |
| MORTGAGE SERVICES III LLC | 2 | \$561,224 |
| MORTGAGE SERVICES III, LLC | 3 | \$1,481,097 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$221,694 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPRATION | 1 | \$175,502 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,748 |
| NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION | 1 | \$175,646 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$386,211 |

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| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$193,982 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$280,113 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$736,698 |
| PACIFIC MERCANTILE BANK | 1 | \$220,902 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$196,280 |
| PACIFIC RESIDENTIAL MORTGAGE. LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,696 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$334,800 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORPORATION | 1 | \$280,438 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$263,619 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$598,799 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$198,132 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$227,699 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$208,518 |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$425,196 |
| PHH HOME LOANS, LCC DBA FIRST CAPITAL | 1 | \$206,441 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$663,319 |
| PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$184,245 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$187,750 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$244,654 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$354,910 |
| PRESIDENTIAL BANK, FSB | 2 | \$530,387 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$233,910 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$209,905 |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$702,037 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$621,501 |
| PROSPERITY BANK | 1 | \$184,633 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$820,068 |
| PROVIDENT SAVINGS BANK, F.S.B | 2 | \$610,777 |
| QUONTIC BANK | 1 | \$195,723 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$278,812 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$405,326 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$202,732 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$397,451 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$250,669 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$254,632 |
| | 1 | \$358,726 |

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| | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$336,000 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$239,669 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$455,878 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$228,170 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$205,145 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000 |
| | SECURITY ONE LENDING | 1 | \$185,778 |
| | SENTE MORTGAGE INC | 1 | \$247,673 |
| | SIMONICH CORPORATION | 4 | \$1,606,916 |
| | SKYLINE FINANCIAL | 1 | \$341,139 |
| | SKYLINE FINANCIAL CORP | 1 | \$402,000 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$399,448 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$823,691 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$375,969 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$642,337 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$462,560 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,752 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$183,600 |
| | SYNOVUS MORTGAGE CORP | 1 | \$344,513 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 2 | \$469,193 |
| | UNION MORTGAGE GROUP, INC | 1 | \$342,394 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$243,656 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$203,718 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$190,212 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$229,683 |
| | VISION ONE MORTGAGE INC | 1 | \$274,637 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$412,404 |
| | WELLS FARGO BANK, N.A | 270 | \$83,018,097 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$786,325 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$239,683 |
| | Unavailable | 93 | \$28,144,222 |
| Total | | 584 | \$173,187,815 |
| 3138MRKR1 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$295,874 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$209,659 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,278 |
| | MORTGAGE AMERICA, INC | 1 | \$199,384 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$199,742 |
| | SIMONICH CORPORATION | 1 | \$186,773 |

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| | THE LENDING COMPANY, INC | 1 | \$187,758 |
| | WELLS FARGO BANK, N.A | 14 | \$3,835,772 |
| | Unavailable | 9 | \$2,480,684 |
| Total | | 30 | \$7,780,928 |
| 3138MRKS9 | EDWARD JONES MORTGAGE, LLC | 1 | \$129,850 |
| | WELLS FARGO BANK, N.A | 73 | \$14,557,704 |
| | Unavailable | 3 | \$391,541 |
| Total | | 77 | \$15,079,096 |
| 3138MRKT7 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$219,000 |
| | WELLS FARGO BANK, N.A | 39 | \$7,723,986 |
| | Unavailable | 11 | \$1,691,494 |
| Total | | 51 | \$9,634,480 |
| 3138MRKU4 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$168,300 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION | 1 | \$328,403 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$380,467 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$164,661 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$206,600 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$171,600 |
| | MONARCH FUNDING CORP | 1 | \$350,914 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$288,800 |
| | WELLS FARGO BANK, N.A | 186 | \$39,725,095 |
| | Unavailable | 5 | \$1,072,342 |
| Total | | 199 | \$42,857,184 |
| 3138MRKV2 | BANK OF ENGLAND A CORPORATION | 1 | \$214,697 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,668 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$561,848 |
| | HOMESERVICES LENDING, LLC | 2 | \$518,250 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$267,235 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$965,784 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$152,708 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATION | 1 | \$362,011 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$115,429 |
| | WELLS FARGO BANK, N.A | 393 | \$82,917,268 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$466,286 |
| | WFS MORTGAGE, LLC | 1 | \$189,460 |
| | Unavailable | 62 | \$12,647,614 |
| Total | | 471 | \$99,603,263 |

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| 3138MRKW0 | ADVANCE MORTGAGE COMPANY | 1 | \$216,834 |
| | WELLS FARGO BANK, N.A | 27 | \$5,289,367 |
| | Unavailable | 3 | \$617,032 |
| Total | | 31 | \$6,123,233 |
| 3138MRKX8 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$337,100 |
| | WELLS FARGO BANK, N.A | 97 | \$18,697,667 |
| | Unavailable | 7 | \$1,709,386 |
| Total | | 105 | \$20,744,154 |
| 3138MRKY6 | WELLS FARGO BANK, N.A | 20 | \$3,882,487 |
| | Unavailable | 5 | \$984,772 |
| Total | | 25 | \$4,867,259 |
| 3138MRKZ3 | WELLS FARGO BANK, N.A | 4 | \$1,042,026 |
| | Unavailable | 2 | \$361,723 |
| Total | | 6 | \$1,403,749 |
| 3138MRL25 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$777,108 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$219,668 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$283,971 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$301,000 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$346,550 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$187,500 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$264,214 |
| | AMERICAN NATIONAL BANK | 1 | \$165,749 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$246,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,975 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$296,552 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$386,417 |
| | AMERISOUTH MORTGAGE CO | 1 | \$155,219 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$468,545 |
| | AXIOM FINANCIAL, LLC | 1 | \$248,599 |
| | BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION | 1 | \$307,504 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$158,230 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$259,200 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$396,346 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$270,000 |
| | BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$301,064 |

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| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$404,159 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$625,961 |
| CALIBER FUNDING LLC | 3 | \$808,355 |
| CAPITAL CENTER, LLC | 2 | \$458,700 |
| CAPITAL CITY BANK | 1 | \$196,676 |
| CAPSTAR LENDING,LLC | 1 | \$128,955 |
| CAPSTONE HOME MORTGAGE, LLC | 1 | \$200,182 |
| CBC NATIONAL BANK | 1 | \$361,242 |
| CELTIC BANK CORPORATION | 1 | \$187,716 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$181,123 |
| CENTENNIAL BANK | 1 | \$329,500 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$288,535 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$111,050 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$212,765 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$184,203 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$151,000 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$179,210 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$161,000 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$499,572 |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$277,000 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$534,540 |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$205,000 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$156,353 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$209,612 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$342,782 |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$335,459 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$297,548 |
| FAIRWAT INDEPENDENT MORTGAGE CORPORATION | 1 | \$238,140 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$324,618 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 2 | \$368,169 |
| FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,644 |
| FEDERATED MORTGAGE CORP | 2 | \$439,860 |
| FFSI, INC., A CORPORATION | 1 | \$333,351 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$327,508 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$323,490 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$229,154 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$329,457 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$359,408 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,168,260 |

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| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$325,009 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$139,500 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$355,689 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,700 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$251,170 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$200,000 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$174,472 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$317,321 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$248,472 |
| FLORIDA CAPITAL BACK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$203,692 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 2 | \$356,298 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$378,000 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$247,741 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$169,200 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,188 |
| GLOABL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$177,457 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$159,243 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$217,150 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$198,900 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$320,516 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$351,000 |
| GUARANTY BOND BANK, NA | 1 | \$133,219 |
| GUARANTY TRUST COMPANY | 1 | \$127,611 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$135,171 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$129,790 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$246,456 |
| HOME FEDERAL BANK, CORPORATION | 1 | \$233,623 |
| HOME FINANCE OF AMERICA, INC | 1 | \$310,500 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$358,903 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$242,609 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#44732 | 1 | \$104,000 |
| HOMESERVICES LENDING, LLC | 1 | \$173,737 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$239,600 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$158,749 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$147,756 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$347,900 |

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| HOUSTONIA MORTGAGE GROUP INC D/B/A WESTIN MORTGAGEGROUP | 1 | \$206,659 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$243,000 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$309,347 |
| INLANTA MORTGAGE, INC | 1 | \$224,259 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$392,477 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$297,520 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$237,567 |
| KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$140,500 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$242,617 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$314,525 |
| LEADER BANK, N.A | 1 | \$367,907 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$979,881 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS | 1 | \$295,087 |
| M&T BANK | 1 | \$221,000 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$247,567 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$297,900 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITYCOMPANY | 1 | \$165,000 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$324,510 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$487,065 |
| MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$159,000 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$151,499 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$174,434 |
| MORTGAGE 1 INC | 1 | \$146,778 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$206,766 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$269,593 |
| MORTGAGE INVESTORS GROUP | 1 | \$139,275 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$260,606 |
| MORTGAGE NETWORK INC | 1 | \$117,818 |
| MORTGAGE NETWORK, INC | 1 | \$385,200 |
| MORTGAGE SERVICES III, LLC | 1 | \$404,362 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,314 |
| NEBRASKA BANK OF COMMERCE | 1 | \$175,461 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$168,340 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,952 |

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| NFM, INC., A MARYLAND CORPORATION | 1 | \$255,965 |
| NJ LENDERS CORP | 2 | \$991,625 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$138,391 |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$260,856 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$311,498 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$274,567 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$407,828 |
| PACOR MORTGAGE CORP | 1 | \$265,200 |
| PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$176,733 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$301,025 |
| PERL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$206,559 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$215,674 |
| PIERREMONT MORTGAGE, INC | 1 | \$175,217 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$294,555 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$161,256 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$1,005,167 |
| PRESIDENTIAL BANK, FSB | 1 | \$399,397 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$312,496 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,781 |
| PRIMELENDING A PLAINSCAPTIAL COMPANY | 1 | \$407,385 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,847,530 |
| PRO MORTGAGE ASSOCIATES INC | 1 | \$302,355 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$204,691 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$294,056 |
| PULASKI BANK | 1 | \$245,207 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$266,098 |
| REGENCY MORTGAGE CORPORATION | 1 | \$236,143 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$545,931 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 3 | \$714,286 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$178,182 |
| REPUBLIC BANK & TRUST | 1 | \$129,236 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$386,363 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$391,078 |
| RESIDENTIAL MORTGAGE LLC | 1 | \$301,015 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$276,582 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$303,542 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$730,259 |
| RESMAC INC., A CORPORATION | 1 | \$195,300 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$230,500 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$117,622 |

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| | SENTE MORTGAGE INC | 1 | \$146,279 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$170,742 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$159,500 |
| | SIRVA MORTGAGE, INC | 1 | \$213,000 |
| | SOUTHSIDE BANK | 1 | \$269,593 |
| | SPIRITBANK A CORPORATION | 1 | \$167,000 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$196,177 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$197,601 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$230,303 |
| | SYNOVUS MORTGAGE CORP | 1 | \$113,257 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$387,000 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$374,683 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$167,729 |
| | UNION MORTGAGE GROUP, INC | 1 | \$324,465 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$182,206 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$217,641 |
| | VERITAS FUNDING LLC | 2 | \$411,960 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$377,752 |
| | WALLICK AND VOLK, INC | 1 | \$401,993 |
| | WELLS FARGO BANK, N.A | 172 | \$37,332,560 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$780,029 |
| | WHIDBEY ISLAND BANK | 1 | \$159,759 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$216,665 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$386,912 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$238,034 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$180,702 |
| | WR STARKEY MORTGAE LLP | 1 | \$241,170 |
| | Unavailable | 28 | \$7,742,704 |
| Total | | 435 | \$104,172,445 |
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| 3138MRL33 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$227,664 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$379,440 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$216,929 |
| | AMERICAN FINANCING CORPORATION | 1 | \$255,131 |
| | AMERICAN NATIONAL BANK | 1 | \$118,325 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$314,100 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$456,644 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$117,826 |

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| BANK OF ENGLAND, A CORPORATION | 2 | \$380,500 |
| BERKSHIRE BANK | 1 | \$256,000 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$164,457 |
| CALIBER FUNDING LLC | 2 | \$311,631 |
| CBC NATIONAL BANK | 1 | \$248,034 |
| CITY BANK MORTGAGE | 1 | \$111,570 |
| DAS ACQUISTION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$140,193 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$139,500 |
| DISCOVER HOME LOANS INC | 1 | \$228,000 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$180,234 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC | 1 | \$171,000 |
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$292,500 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$592,135 |
| EVB MORTGAGE | 1 | \$142,789 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$201,799 |
| EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$295,137 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$172,051 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,274 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,984 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$201,702 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$606,605 |
| GATEWAY BANK MORTGAGE INC | 1 | \$222,222 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$286,077 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$135,799 |
| HOMESERVICES LENDING, LLC | 1 | \$125,100 |
| HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | \$221,843 |
| IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,738 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$363,974 |
| LEGACY GROUP LENDING, INC | 1 | \$365,000 |
| MANN MORTGAGE LLC | 1 | \$244,414 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$620,308 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$265,108 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$338,359 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY | 1 | \$173,965 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$437,200 |
| MORTGAGE NETWORK INC | 1 | \$395,416 |
| NETWORK FUNDING, LP | 1 | \$149,579 |
| NEW AMERICAN FINANCIAL CORPORATION | 1 | \$382,000 |

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| | NEW AMERICAN MORTGAGE, LLC | 1 | \$462,817 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$155,254 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$110,044 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$187,373 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$400,908 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$272,194 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$167,652 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$274,594 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$745,899 |
| | POLI MORTGAGE GROUP, INC | 1 | \$205,000 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$202,201 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$239,945 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,276,824 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$458,715 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,912 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$391,500 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$244,554 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,387 |
| | SCBT | 1 | \$175,241 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$319,096 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$177,650 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$177,761 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 2 | \$567,822 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$193,500 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$254,500 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,193 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$382,435 |
| | V.I.P. MORTGAGE, INC | 1 | \$265,000 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$197,400 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$184,058 |
| | WELLS FARGO BANK, N.A | 222 | \$46,030,533 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$285,597 |
| | Unavailable | 36 | \$8,924,660 |
| Total | | 349 | \$76,742,507 |
| 3138MRL41 | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$255,807 |
| | WELLS FARGO BANK, N.A | 16 | \$3,726,118 |
| | Unavailable | 7 | \$1,680,769 |

| Total | | | 24 | \$5,662,696 |
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| 3138MRL58 | AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | 1 | \$132,300 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | | 1 | \$266,000 |
| | AMERIFIRST FINANCIAL, INC | | 1 | \$328,171 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | | 1 | \$199,500 |
| | ASSURANCE FINANCIAL GROUP, LLC | | 1 | \$144,530 |
| | BANCFIRST | | 1 | \$232,750 |
| | BANK OF ENGLAND A CORPORATION | | 2 | \$427,577 |
| | BELL STATE BANK & TRUST | | 1 | \$153,069 |
| | BLUE STAR RESIDENTIAL LENDING, INC | | 1 | \$203,700 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | 1 | \$221,175 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | 1 | \$303,511 |
| | BRAND MORTGAGE GROUP, LLC | | 1 | \$246,602 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$208,685 |
| | CITY BANK AND TRUST CO | | 1 | \$168,845 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | | 1 | \$342,000 |
| | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY | | 1 | \$260,829 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | | 1 | \$139,090 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | | 1 | \$127,108 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | | 1 | \$252,293 |
| | EQUITY HOME MORTGAGE, LLC | | 1 | \$212,664 |
| | EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION | | 1 | \$203,921 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | | 1 | \$222,723 |
| | F AND B ACQUISTION GROUP, LLC | | 1 | \$180,228 |
| | F&M BANK, A BANKING CORPORATION | | 1 | \$245,679 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$412,627 |
| | FEDERATED MORTGAGE CORP | | 1 | \$188,100 |
| | FIRST FEDERAL BANK,FSB | | 1 | \$193,081 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | | 1 | \$303,082 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | | 1 | \$220,667 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | 2 | \$576,331 |
| | FIRST SECURITY BANK | | 1 | \$132,562 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | 1 | \$232,399 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$275,066 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$260,820 |

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| GOODMORTGAGE.COM, A CORPORATION | 1 | \$188,852 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$118,750 |
| IMORTGAGE.COM, INC | 1 | \$169,541 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$291,650 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$225,751 |
| KS BANK, INC | 1 | \$115,713 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$295,005 |
| LINEAR FINANCIAL, LP | 1 | \$396,501 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$194,750 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$216,125 |
| MORTGAGE 1, INCORPORATED | 1 | \$249,465 |
| MORTGAGE INVESTORS GROUP | 1 | \$284,570 |
| MORTGAGE NETWORK, INC | 1 | \$145,350 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$118,571 |
| NETWORK FUNDING, LP | 1 | \$191,610 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$348,662 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$546,347 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$330,068 |
| PACIFIC TRUST BANK | 1 | \$369,941 |
| PATRIOT BANK | 1 | \$313,500 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$266,000 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$237,134 |
| PINNACLE MORTGAGE INC | 1 | \$351,500 |
| PREMIER BANK, A CORPORATION | 1 | \$173,570 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$211,530 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$142,500 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$279,827 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500 |
| RESMAC INC., A CORPORATION | 1 | \$194,750 |
| SECURITY HOME MORTGAGE LLC | 1 | \$159,600 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$162,443 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$368,993 |
| SIMONICH CORPORATION | 1 | \$398,399 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$412,878 |
| SIRVA MORTGAGE, INC | 1 | \$193,500 |
| SLIVERTON MORTGAGE SPECIALISTS, INC | 1 | \$110,030 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$298,285 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$159,600 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$350,922 |

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| | TRIDENT MORTGAGE COMPANY LP | 2 | \$507,443 |
| | UNION MORTGAGE GROUP INC | 1 | \$187,532 |
| | VERITAS FUNDING, LLC | 1 | \$388,873 |
| | WELLS FARGO BANK, N.A | 133 | \$30,132,261 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$352,165 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$308,284 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$387,377 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$170,742 |
| | Unavailable | 13 | \$3,712,055 |
| Total | | 232 | \$54,127,130 |
| 3138MRL66 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$209,950 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$118,575 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$197,308 |
| | CALIBER FUNDING LLC | 2 | \$468,777 |
| | CALIFORNIA MORTGAGE LENDING | 1 | \$239,055 |
| | CBC NATIONAL BANK | 1 | \$197,136 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$127,300 |
| | CHARTERWEST NATIONAL BANK | 1 | \$272,584 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$174,600 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$353,501 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$237,165 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$1,055,293 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$397,463 |
| | FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION | 1 | \$199,225 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$156,750 |
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$392,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,243 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$217,243 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$263,236 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$323,000 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$294,066 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$118,582 |
| | MANN MORTGAGE LLC | 1 | \$118,582 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$342,000 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$365,223 |
| | MONARCH BANK, A CORPORATION | 2 | \$469,053 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$354,050 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,170 |

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| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$138,500 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$234,919 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$403,155 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$275,004 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$111,228 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$360,468 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,250 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$154,971 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$248,533 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$375,027 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$273,196 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$465,500 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,700 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$260,890 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$355,725 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,250 |
| | WELLS FARGO BANK, N.A | 185 | \$39,598,123 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$358,000 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$213,435 |
| | Unavailable | 29 | \$5,597,696 |
| Total | | 267 | \$57,970,714 |
| 3138MRL74 | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$189,487 |
| | MORTGAGE NETWORK, INC | 1 | \$361,000 |
| | WELLS FARGO BANK, N.A | 19 | \$3,959,494 |
| | Unavailable | 5 | \$1,432,766 |
| Total | | 26 | \$5,942,748 |
| 3138MRL82 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$285,150 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,130 |
| | CALIBER FUNDING LLC | 1 | \$316,112 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$277,204 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$220,300 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$387,265 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$144,753 |
| | MORTGAGE SERVICES III, LLC | 1 | \$303,000 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$187,569 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$152,659 |
| | PEOPLES BANK OF COMMERCE | 1 | \$140,346 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,682 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$128,259 |
| | V.I.P. MORTGAGE, INC | 1 | \$286,558 |

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| | WELLS FARGO BANK, N.A | 96 | \$20,397,944 |
| | Unavailable | 2 | \$547,728 |
| Total | | 112 | \$24,111,664 |
| 3138MRL90 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$211,868 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$312,500 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$370,354 |
| | WELLS FARGO BANK, N.A | 46 | \$8,730,425 |
| | Unavailable | 3 | \$647,570 |
| Total | | 52 | \$10,272,718 |
| 3138MRLA7 | 1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION | 1 | \$159,742 |
| | 1ST CALIFORNIA FUNDING GROUP, A CA CORP | 1 | \$169,982 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$172,228 |
| | 1ST PRIORITY MORTGAGE, INC | 3 | \$466,374 |
| | 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK | 1 | \$168,721 |
| | 4TRUST MORTGAGE, INC | 1 | \$168,500 |
| | AAXY LLC DBA AUTIN FIRST MORTGAGE | 1 | \$169,613 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,748 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$483,296 |
| | ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY | 1 | \$164,740 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$157,246 |
| | ACCUNET MORTGAGE LLC | 1 | \$159,748 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$340,500 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$474,540 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$977,626 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$168,000 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$153,352 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$171,723 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$157,491 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$166,944 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$513,040 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$501,204 |
| | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 1 | \$169,832 |
| | AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$161,944 |
| | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,000 |
| | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$165,852 |
| | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,736 |
| | | 1 | \$166,232 |

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| AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | | |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$333,879 |
| AMERICAN CHARTERED BANK | 1 | \$152,748 |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$169,726 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$1,141,226 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$168,234 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$173,720 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION | 1 | \$174,000 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$157,751 |
| AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$156,852 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$152,553 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$479,210 |
| AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$162,497 |
| AMERICAN NATIONAL BANK | 1 | \$153,358 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$167,493 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$154,756 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$646,486 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$156,747 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$170,031 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$627,620 |
| AMERIFIRST FINANCIAL, INC | 2 | \$338,953 |
| AMERIPRO FUNDING, INC | 5 | \$840,748 |
| AMERIS BANK A CORPORATION | 1 | \$151,760 |
| AMERIS BANK, A CORPORATION | 4 | \$666,344 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$498,833 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$172,222 |
| APEX HOME LOANS, INC | 1 | \$161,844 |
| ARBOR MORTGAGE CORPORATION | 1 | \$156,483 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$154,756 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 4 | \$644,648 |
| ASSURED MORTGAGE INC | 2 | \$322,929 |
| AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION | 1 | \$153,746 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 2 | \$335,553 |
| AXIOM FINANCIAL LLC | 2 | \$322,646 |
| AXIOM FINANCIAL, LLC | 8 | \$1,323,648 |

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| AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$157,659 |
| BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 1 | \$174,712 |
| BANK OF ENGLAND | 1 | \$154,000 |
| BANK OF ENGLAND A CORPORATION | 1 | \$165,733 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$496,805 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$169,720 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$340,778 |
| BANKCHAMPAIGN, N.A, NATIONAL ASSOCIATION | 1 | \$162,500 |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$168,500 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$154,300 |
| BANKERS MORTGAGE CENTER, INC | 2 | \$328,382 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$474,971 |
| BERKSHIRE BANK | 4 | \$650,248 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$493,718 |
| BOFI FEDERAL BANK | 1 | \$163,000 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 2 | \$317,499 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$339,712 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC | 1 | \$154,400 |
| BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$164,540 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$158,139 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$159,687 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$326,833 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,134,205 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$151,160 |
| BRAND MORTGAGE, LLC | 1 | \$165,100 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$674,383 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$149,764 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$171,729 |
| BURKE & HEBERT BANK & TRUST COMPANY | 1 | \$152,000 |
| BURKE & HERBERT BANK & TRUST COMPANY | 2 | \$340,756 |
| CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$173,726 |
| CALIBER FUNDING LLC | 8 | \$1,276,522 |
| CAPITAL CENTER L.L.C | 1 | \$161,456 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$158,949 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$158,300 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$339,464 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE | 1 | \$168,129 |

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| LIMITED LIABILITY COMPANY | | |
| CATALYST LENDING, INC. A COLORADO CORPORATION | 2 | \$340,474 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$172,000 |
| CBC NATIONAL BANK | 5 | \$824,446 |
| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$155,749 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$319,600 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$174,942 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$155,674 |
| CENTRAL NATIONAL BANK | 1 | \$171,717 |
| CHARTERWEST NATIONAL BANK | 1 | \$153,247 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$159,000 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$333,226 |
| CITIZENS BANK & TRUST, AN ALABAMA BANKING CORPORATION | 1 | \$156,752 |
| CITIZENS COMMUNITY BANK DIVISION OF BANK | 1 | \$149,923 |
| CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK | 1 | \$168,000 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORP | 1 | \$155,486 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$157,973 |
| CITY BANK AND TRUST CO | 1 | \$165,780 |
| CITY BANK MORTGAGE | 1 | \$152,351 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$497,676 |
| CITYWIDE HOME LOANS | 1 | \$162,868 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$156,416 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$324,537 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$161,745 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$170,918 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$154,756 |
| COMMUNITY & SOUTHERN BANK | 2 | \$327,272 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$170,718 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$159,484 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$162,244 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$334,140 |
| CORNERSTONE BANK, A CORPORATION | 6 | \$959,918 |
| CORNERSTONE MORTGAGE, INC | 3 | \$481,728 |
| CROSS KEYS BANK | 1 | \$174,712 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$155,000 |
| CROSSLINE CAPITAL INC A CORPORATION | 1 | \$155,765 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$340,175 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$157,257 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,944 |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$156,242 |

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| CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$159,737 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$153,746 |
| DAS ACQUISITION COMPANY LLC | 1 | \$163,000 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$163,736 |
| DELTA TRUST MORTGAGE, INC | 1 | \$164,440 |
| DHI MORTGAGE COMPANY LTD | 2 | \$328,079 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$150,078 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,757 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$174,119 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$169,732 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$174,718 |
| DISCOVER HOME LOANS A DELAWARE CORPORATION | 1 | \$153,258 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$159,748 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$491,858 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CA CORP | 1 | \$167,642 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$486,900 |
| EAGLEBANK | 1 | \$174,000 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$323,659 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$160,236 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$173,113 |
| ENVOY MORTGAGE, LTD | 1 | \$171,707 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 | \$333,406 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$168,000 |
| EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,635 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$150,600 |
| EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXAS CORPORATION | 1 | \$172,424 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$174,724 |
| F & M BANK | 1 | \$164,000 |
| F AND B ACQUISITION GROUP, LLC | 3 | \$479,499 |
| F&M BANK, A BANKING CORPORATION | 1 | \$169,726 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$169,302 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$166,026 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,623 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,754 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$484,535 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$169,720 |
| FEARON FINANCIAL, LLC | 1 | \$164,728 |
| FEDERATED MORTGAGE CORP | 4 | \$654,284 |

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| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,746 |
| FIDELITY FUNDING MORTGAGE CORP | 3 | \$476,935 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$165,536 |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$170,000 |
| FIRST AMERICAN BANK, A U.S. CORP | 1 | \$164,728 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$158,000 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$155,754 |
| FIRST CENTURY BANK NA | 1 | \$169,732 |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$174,400 |
| FIRST COMMERCIAL BANK | 1 | \$173,726 |
| FIRST COMMUNITY BANK | 1 | \$158,000 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$174,331 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$160,000 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 2 | \$328,987 |
| FIRST FEDERAL BANK | 2 | \$304,000 |
| FIRST FEDERAL BANK FSB | 1 | \$174,250 |
| FIRST FEDERAL BANK, FSB | 2 | \$340,586 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$166,500 |
| FIRST FINANCIAL BANK | 2 | \$325,481 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$946,160 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$328,476 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$661,865 |
| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$155,508 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$159,500 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$164,740 |
| FIRST NATIONAL BANK | 4 | \$662,415 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$170,980 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$168,000 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$156,000 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$629,540 |
| FIRST SECURITY BANK | 3 | \$496,078 |
| FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$171,717 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 5 | \$816,373 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$156,542 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$151,500 |
| FIRSTBANK | 1 | \$153,247 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP | 1 | \$150,268 |

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| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$471,520 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$158,000 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$174,712 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$326,462 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$161,756 |
| FLORIDA HOME FINANCE GROUP, LLC | 1 | \$170,718 |
| FOUNDERS MORTGAGE INC | 1 | \$155,754 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$169,726 |
| FRANKLIN LOAN CENTER | 4 | \$614,634 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$166,500 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$157,246 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$161,365 |
| GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$166,936 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$474,435 |
| GENEQUITY MORTGAGE INC | 1 | \$163,736 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$649,711 |
| GEORGGE MASON MORTGAGE, LLC | 1 | \$171,457 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$160,000 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$323,835 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$154,756 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$174,712 |
| GLOBAL ADVISORY GORUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$160,200 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$164,446 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$160,000 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$166,800 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$173,726 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 4 | \$651,500 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$330,727 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$337,068 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$156,000 |
| GOODMORTGAGE COM A CORPORATION | 1 | \$165,000 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$329,081 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$329,409 |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$164,479 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$170,125 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$156,461 |

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| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$175,000 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$488,149 |
| GUARANTY BANK, F.S.B | 1 | \$161,600 |
| GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG | 1 | \$172,727 |
| GUARANTY BOND BANK, N. A | 1 | \$170,436 |
| HANA FINANCIAL INC | 1 | \$155,754 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$321,743 |
| HARTFORD FUNDING LTD, A NEW YORK CORP | 1 | \$164,734 |
| HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$154,046 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$156,068 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$164,740 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$155,643 |
| HOME FINANCE OF AMERICA, INC | 5 | \$814,476 |
| HOME FINANCE OF AMERICAN, INC | 1 | \$154,752 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$153,757 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$164,000 |
| HOME MORTGAGE OF AMERICA, INC | 6 | \$969,086 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$153,873 |
| HOMEBA NC NA A NATIONAL ASSOCIATION | 1 | \$172,078 |
| HOMEBUYERS RESOURCE GROUP LLC | 1 | \$173,314 |
| HOMELAND CUMMUNITY BANK | 1 | \$159,548 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 4 | \$681,069 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$492,391 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698 | 1 | \$168,734 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 | 2 | \$317,488 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$164,728 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$153,792 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$159,748 |
| HOMESALE LENDING, LLC | 1 | \$157,751 |
| HOMESERVICES LENDING, LLC | 3 | \$496,431 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$159,340 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$150,300 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$315,756 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$166,126 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$161,250 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPNAY | 1 | \$162,997 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$167,700 |
| HOMESTEAD FUNDING CORP | 6 | \$960,974 |

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| HOMETRUST BANK | 1 | \$174,423 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$157,296 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$329,468 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$345,658 |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$156,900 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$171,717 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$152,055 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$802,152 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$319,748 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$169,732 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$152,800 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$317,755 |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA COPRORATION | 1 | \$161,654 |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$169,731 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$170,472 |
| INTERBANK MORTGAGE COMPANY | 12 | \$1,945,126 |
| INTERLINC MORTGAGE SERVICES, LLC | 4 | \$647,696 |
| IST PRIORITY MORTGAGE, INC | 1 | \$158,938 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$161,012 |
| JERSEY MORTGAGE COMPANY | 2 | \$316,240 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$480,848 |
| K. HOVANANIAN AMERICAN MORTGAGE, LLC | 1 | \$150,906 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$160,535 |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$164,440 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$151,750 |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$155,749 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$161,545 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$156,553 |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$165,703 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$819,859 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATIONQ | 1 | \$152,759 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$322,491 |
| LINEAR FINANCIAL, LP | 2 | \$329,055 |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$175,000 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$342,528 |
| M&T BANK | 2 | \$334,061 |

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| M/I FINANCIAL CORP | 2 | \$317,538 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$165,000 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION | 1 | \$167,500 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 2 | \$319,633 |
| MAIN STREET BANK | 1 | \$150,400 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$156,747 |
| MANN MORTGAGE LLC | 1 | \$150,152 |
| MANN MORTGAGE, LLC | 1 | \$163,725 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$155,486 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$174,730 |
| MAVERICK FUNDING CORP | 1 | \$167,250 |
| MAVERICK FUNDING CORP. NEW JERSEY CORPORATION | 1 | \$172,000 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$153,000 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$159,622 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$167,729 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$1,790,135 |
| MEGA CAPITAL FUNDING INC | 1 | \$170,000 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$159,495 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$170,000 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$169,732 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$168,951 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777) | 2 | \$327,621 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$314,315 |
| METROPOLITAN NATIONAL BANK | 2 | \$323,484 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$161,145 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$157,300 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$475,958 |
| MID AMERICA BANK, A CORPORATION | 1 | \$173,925 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$163,000 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$171,717 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$162,737 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$168,000 |
| MONARCH BANK | 2 | \$345,078 |
| MONARCH BANK, A CORPORATION | 1 | \$159,498 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$171,235 |
| MONROE BANK AND TRUST | 2 | \$333,000 |
| MORTGAGE 1 INC | 2 | \$310,121 |
| MORTGAGE 1 INCORPORATED | 2 | \$318,513 |

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| MORTGAGE 1, INC | 2 | \$328,076 |
| MORTGAGE AMERICA, INC | 4 | \$664,602 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$159,748 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$164,728 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$158,749 |
| MORTGAGE INVESTORS GROUP | 8 | \$1,308,780 |
| MORTGAGE LENDERS OF AMERICA,LLC,A LIMITED LIABILITY COMPANY | 1 | \$167,655 |
| MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$169,738 |
| MORTGAGE MASTER, INC | 2 | \$327,960 |
| MORTGAGE NETWORK INC | 6 | \$966,874 |
| MORTGAGE NETWORK, INC | 3 | \$512,257 |
| MORTGAGE RESOURCES INC | 2 | \$329,695 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 3 | \$496,732 |
| MORTGAGE SERVICES III LLC | 1 | \$164,655 |
| MORTGAGE SERVICES III, LLC | 3 | \$487,662 |
| MORTGAGE SERVICES, III, LLC | 1 | \$172,800 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$159,473 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 3 | \$472,692 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$164,734 |
| MOUNTAIN WEST BANK | 1 | \$170,460 |
| MOUNTAIN WEST BANK, N.A | 1 | \$164,540 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$171,729 |
| MSC MORTGAGE, LLC | 1 | \$159,748 |
| MTC FEDERAL CREDIT UNION | 1 | \$169,221 |
| NATIONAL PENN BANK | 1 | \$161,000 |
| NE MOVES MORTGAGE, LLC | 1 | \$170,000 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$501,715 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$175,000 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$332,481 |
| NETWORK FUNDING, LP | 2 | \$320,815 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$339,712 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$321,397 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$168,500 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$661,917 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION | 1 | \$161,489 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 2 | \$315,843 |

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| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$154,955 |
| NJ LENDERS CORP | 1 | \$169,732 |
| NJ LENDERS CORPORATION | 1 | \$169,660 |
| NOLA LENDING GROPU, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,729 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$338,735 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$312,078 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$338,959 |
| NORTHPOINTE BANK | 1 | \$172,721 |
| NORTHSTAR BANK OF TEXAS | 1 | \$165,089 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 9 | \$1,460,757 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$163,741 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 9 | \$1,448,132 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$167,723 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$501,118 |
| OLD NATIONAL BANK | 8 | \$1,326,163 |
| OPEN MORTGAGE, LLC | 1 | \$166,000 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$309,003 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,920 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 3 | \$505,458 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$490,227 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$487,345 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$329,243 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$485,909 |
| PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$165,000 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$169,732 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$160,746 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$165,744 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$157,500 |
| PATRIOT BANK | 1 | \$174,314 |
| PEOPLE'S BANK OF COMMERCE | 2 | \$307,043 |
| PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATON | 1 | \$168,185 |
| PEOPLES BANK & TRUST CO, AN OKLAHOMA CORPORATION | 1 | \$160,746 |
| PEOPLES BANK OF ALABAMA | 1 | \$159,487 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$324,347 |

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| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$322,485 |
| PEOPLES MORGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$150,153 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$160,541 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$314,436 |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$348,644 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$331,050 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$634,242 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,736 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$346,441 |
| PIKE CREEK MORGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$171,700 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$153,750 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$174,113 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$2,633,496 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,734 |
| PINNACLE MORTGAGE , INC | 1 | \$167,729 |
| PINNACLE MORTGAGE GROUP INC, A CO CORP | 1 | \$155,754 |
| PINNACLE MORTGAGE, INC | 1 | \$167,100 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$314,280 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$157,252 |
| PLAZA HOME MORTGAGE INC | 4 | \$621,629 |
| PLAZA HOME MORTGAGE ING | 1 | \$159,742 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 11 | \$1,833,920 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATOIN | 1 | \$166,725 |
| POLARIS HOME FUNDIGN CORP, A FLORIDA CORPORATION | 1 | \$152,759 |
| POLARIS HOME FUNDING CORP | 1 | \$169,985 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$151,259 |
| POLARIS HOME FUNDING CORP, A FL CORP | 1 | \$164,500 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$311,508 |
| POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION | 1 | \$171,000 |
| PREMIUM MORTGAGE CORP | 2 | \$333,726 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$329,300 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$171,729 |
| PRESIDENTIAL BANK, FSB | 2 | \$336,465 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$162,144 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$483,966 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$458,512 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$168,000 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$171,457 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$3,607,903 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$167,735 |

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| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$336,264 |
| PROGRESS BANK & TRUST | 1 | \$175,000 |
| PROSPERITY MORTGAGE COMPANY | 4 | \$660,687 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$174,260 |
| PULASKI BANK | 2 | \$321,290 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$477,286 |
| PULASKI BANK A FEDERAL SAVINGS CORPORATION | 1 | \$159,200 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 8 | \$1,307,474 |
| QUONTIC BANK | 1 | \$168,000 |
| R P FUNDING INC | 2 | \$308,003 |
| R P FUNDING, INC | 1 | \$174,219 |
| RATE ONE INC THE MORTGAGE PEOPLE | 2 | \$316,000 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$172,815 |
| REGENCY MORTGAGE CORPORATION | 2 | \$330,419 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$339,743 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$348,253 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,735 |
| REPUBLIC BANK & TRUST | 3 | \$471,537 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$321,087 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$156,308 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$159,759 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$155,200 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$478,362 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$162,087 |
| RESIDENTIAL MORTGAGE CORP., CORPORATION | 1 | \$166,925 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 2 | \$327,134 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$162,209 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$164,634 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$169,898 |
| RESMAC INC | 1 | \$161,739 |
| RESMAC INC., A CORPORATION | 2 | \$317,000 |
| RESOURCE LENDERS, INC.- ACALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$151,500 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$172,528 |
| RMC MORTGAGE CORPORATION | 1 | \$151,141 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$156,747 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$164,628 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$171,729 |
| ROCHESTER HOME EQUITY, INC | 1 | \$166,000 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$160,000 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$331,488 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$163,500 |
| SCBT | 2 | \$326,726 |

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| SEACOAST NATIONAL BANK | 1 | \$171,469 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$481,511 |
| SECURITY HOME MORTGAGE LLC | 2 | \$313,245 |
| SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$489,490 |
| SECURITY ONE LENDING | 1 | \$152,748 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$157,940 |
| SENTE MORTGAGE, INC | 1 | \$175,000 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$159,742 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$167,735 |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223 | 1 | \$167,729 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$163,460 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$169,732 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$326,743 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$173,226 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 2 | \$328,730 |
| SIMONICH CORPORATION | 3 | \$495,087 |
| SIRVA MORTGAGE, INC | 2 | \$337,444 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$163,253 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$318,298 |
| SOUTH CENTRAL BANK, NA | 1 | \$156,000 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$157,740 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$168,000 |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP | 1 | \$169,720 |
| SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION | 1 | \$154,650 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$339,464 |
| SOUTHWEST BANK | 4 | \$645,744 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$169,319 |
| STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$156,741 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$164,600 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$487,707 |
| STONE MORTGAGE CORPORATION | 1 | \$173,600 |
| SUBURBAN MORTGAGE, INC | 1 | \$161,000 |
| SUMMIT BANK, A CORPORATION | 2 | \$330,514 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$174,113 |
| SUMMIT FUNDING INC | 1 | \$158,320 |
| SUMMIT FUNDING, INC. , A CORPORATION | 2 | \$316,264 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$166,143 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$330,689 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$485,724 |
| | 1 | \$150,229 |

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| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$168,334 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$666,653 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$167,735 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$155,743 |
| SYNOVUS MORTGAGE CORP | 2 | \$336,463 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$167,735 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$172,000 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$168,499 |
| THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$158,250 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$160,297 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 6 | \$984,263 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$172,686 |
| THE GUERNSEY BANK | 1 | \$167,723 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$170,000 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$173,326 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 7 | \$1,147,624 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$155,754 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$151,411 |
| THE PEOPLES BANK | 1 | \$163,736 |
| THE PRIVATE MORTGAGE GROUP LLC | 2 | \$330,542 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$482,549 |
| THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$164,229 |
| THOROUGHbred MORTGAGE, LLC | 1 | \$174,000 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$160,946 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$153,717 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL 3326) | 1 | \$171,729 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$344,682 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$331,328 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$162,413 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$174,724 |
| TRIDENT MORTGAGE COMPANY LP | 7 | \$1,149,692 |
| TRIDENT MORTGAGE COMPANY, LP | 9 | \$1,483,199 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$167,500 |
| UNION MORTGAGE GROUP INC | 1 | \$163,195 |
| UNION MORTGAGE GROUP INC | 1 | \$159,006 |

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| UNION MORTGAGE GROUP, INC | 5 | \$811,860 |
| UNION NATIONAL MORTGAGE CO | 6 | \$978,468 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$153,053 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$174,712 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$313,221 |
| UNITY BANK NJ BANKING CORPORATION | 3 | \$487,054 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$152,008 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$166,946 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$166,923 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,303,790 |
| UNIVERSAL LENDING CORPORATION | 1 | \$155,754 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$153,000 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES | 1 | \$159,748 |
| V.I.P. MORTGAGE, INC | 1 | \$174,718 |
| VALLEY BANK AN ILLINOIS CORPORATION | 2 | \$334,712 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$155,305 |
| VERITAS FUNDING LLC | 2 | \$342,320 |
| VICTORIAN FINANCE, LLC | 2 | \$342,717 |
| VISION MORTGAGE CAPITAL | 1 | \$167,729 |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$315,351 |
| WALLICK AND VOLK, INC | 7 | \$1,109,526 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$155,911 |
| WEICHERT FINANCIAL SERVICES INC | 1 | \$158,881 |
| WELCOME HOME LOANS, INC | 1 | \$158,738 |
| WELLS FARGO BANK, N.A | 358 | \$58,239,628 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$154,000 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$155,754 |
| WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$643,437 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$161,245 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$321,487 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$332,748 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$161,000 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$337,976 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$150,173 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$333,254 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$168,484 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$167,136 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$305,983 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$159,495 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$339,985 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$313,600 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$158,943 |
| | Unavailable | 98 | \$16,162,758 |
| Total | | 1,597 | \$260,615,923 |
| | | | |
| 3138MRLB5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$409,255 |
| | 4TRUST MORTGAGE, INC | 1 | \$159,250 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$470,725 |
| | ACADEMY MORTGAGE CORP | 1 | \$299,952 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$154,616 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$367,095 |
| | ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY | 1 | \$208,369 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 11 | \$3,038,426 |
| | ALLEN TATE MORTGAGE SERVICES A CORPORATION | 1 | \$220,053 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$270,750 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$228,228 |
| | ALLIANCE FINANCIAL RESOURCES, LL, A LIMITED LIABILITY COMPANY | 1 | \$387,415 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | \$1,279,357 |
| | AMERICA'S MORTGAGE RESORCE, INC., A LOUISIANA CORPORATION | 1 | \$182,112 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 4 | \$897,137 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,733 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$216,259 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 2 | \$423,016 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$156,497 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$256,069 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$329,534 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$279,808 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$217,211 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 6 | \$1,538,348 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$299,250 |
| | | 1 | \$289,593 |

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| AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$549,544 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,177,605 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$996,800 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$483,721 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$578,874 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$195,083 |
| AMERICANS MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,173 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 2 | \$426,125 |
| AMERIFIRST FINANCIAL INC | 2 | \$412,746 |
| AMERIFIRST FINANCIAL, INC | 4 | \$1,103,615 |
| AMERIPRO FUNDING, INC | 1 | \$180,116 |
| AMERIS BANK A CORPORATION | 1 | \$358,060 |
| AMERIS BANK, A CORPORATION | 4 | \$1,008,227 |
| AMERSIS BANK, A CORPORATION | 1 | \$151,760 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$214,370 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$330,090 |
| ASHTON WOODS MORTGAGE, LLC | 2 | \$680,871 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$249,090 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$199,907 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$528,698 |
| AURORA FINANCIAL GROUP INC | 1 | \$195,628 |
| AUSTIN BANK, TEXAS NA | 1 | \$160,885 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$343,597 |
| AXIOM FINANCIAL, LLC | 5 | \$1,066,072 |
| BANK OF ENGLAND A CORPORATION | 1 | \$184,958 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$227,245 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$238,540 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,042,776 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$246,499 |
| BERKSHIRE BANK | 7 | \$1,972,984 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$192,466 |
| BNC NATIONAL BANK | 1 | \$264,100 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,167 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$260,838 |

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| BRAND MORTGAGE GROUP LLC | 3 | \$932,366 |
| BRAND MORTGAGE GROUP, LLC | 8 | \$1,888,464 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,760 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$227,641 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$398,344 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$189,694 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$279,200 |
| CALIBER FUNDING LLC | 9 | \$1,956,822 |
| CALIBER FUNDING, LLC | 1 | \$223,100 |
| CAPITAL CITY BANK | 2 | \$584,065 |
| CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$241,868 |
| CAPSTAR LENDING, LLC | 2 | \$475,991 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$165,976 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$555,118 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$167,378 |
| CBC NATIONAL BANK | 4 | \$994,734 |
| CENDERA FUNDING, INC | 1 | \$245,100 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$482,835 |
| CENDRA FUNDING, INC., A TEXAS CORPORATION | 1 | \$200,925 |
| CHARTERWEST NATIONAL BANK | 1 | \$195,700 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$632,953 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$180,500 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$367,538 |
| CITIZENS BANK, NA | 1 | \$231,616 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$165,893 |
| CITY BANK MORTGAGE | 1 | \$243,188 |
| CITY BANK MORTGAGE | 1 | \$268,313 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$542,985 |
| CITY FIRST MORTGAGESERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$266,147 |
| CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION | 1 | \$184,958 |
| CLM MORTGAGE, LLC | 1 | \$244,063 |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$686,453 |
| COMMUNITY & SOUTHERN BANK | 2 | \$530,533 |
| COMMUNITY BANK OF CUMBERLANDS | 1 | \$338,965 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$391,162 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$199,869 |
| COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION | 1 | \$270,413 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$213,406 |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$371,244 |

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| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$740,820 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$367,472 |
| CORNERSTONE HOME LENDING | 1 | \$295,479 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$298,799 |
| COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$163,996 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$379,401 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$360,809 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$152,709 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$184,477 |
| DEANNA HANSEN-GRAYSTONE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$208,605 |
| DELTA TRUST MORTGAGE INC | 1 | \$308,242 |
| DELTA TRUST MORTGAGE, INC | 1 | \$380,000 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$294,964 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$204,902 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$224,787 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$372,590 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$258,502 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$265,581 |
| DISCOVER HOME LOANS, INC | 1 | \$180,116 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,031,112 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$158,693 |
| E FEDERAL CREDIT UNION | 1 | \$398,372 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$175,750 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$622,250 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$403,086 |
| ENVOY MORTGAGE, LRD., A TEXAS LIMITED PARTNERSHIP | 1 | \$308,200 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$308,750 |
| EVEETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$257,049 |
| EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$545,381 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$171,679 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 6 | \$1,216,625 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$308,251 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP | 1 | \$358,060 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPRORATION | 1 | \$202,973 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 9 | \$2,375,825 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP | 1 | \$222,898 |

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| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,928 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$341,449 |
| F&M BANK, A BANKING CORPORATION | 1 | \$175,821 |
| F&M BANK, A CORPORATION | 1 | \$321,046 |
| FAIRFIELD COUNTY BANK | 1 | \$154,606 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,858,976 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,591 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$334,324 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,421,125 |
| FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$284,050 |
| FEARON FINANCIAL LLC | 1 | \$214,352 |
| FEDERATED MORTGAGE CORP | 1 | \$194,750 |
| FINANCIAL FEDERAL BANK | 1 | \$289,134 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$237,117 |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$209,000 |
| FIRST AMERICAN BANK, A U.S. CORP | 2 | \$401,204 |
| FIRST ARKANSAS MORTGAGE COMPANY, A COPORATION | 1 | \$237,284 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,633 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$179,616 |
| FIRST CITIZENS BAN KAND TRUST COMPANY NC BANKING CORPORATION | 1 | \$353,280 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$197,242 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$280,760 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$343,819 |
| FIRST FINANCIAL BANK | 3 | \$684,238 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,059,373 |
| FIRST HOME MORTGAGE COPORATION, A CORPORATION | 1 | \$354,715 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$825,603 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,592,443 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$218,156 |
| FIRST NATIONAL BANK | 4 | \$1,068,845 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$314,199 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$270,181 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$218,500 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$192,072 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,100,012 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$188,739 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$349,986 |
| FIRST UNITED BANK | 1 | \$236,550 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 2 | \$414,427 |

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| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$251,336 |
| FIRSTBANK | 1 | \$150,252 |
| FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION | 1 | \$269,840 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 3 | \$632,456 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE | 1 | \$190,649 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$164,043 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 2 | \$566,705 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$312,043 |
| FULTON HOMES MORTGAGE, LLC | 1 | \$311,420 |
| GENEQUITY MORTGAGE, INC | 1 | \$169,720 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$249,021 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$684,008 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$822,277 |
| GEORGETOWN MORTGAGE LLC | 1 | \$209,000 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$384,750 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$595,906 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$612,212 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$222,878 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$247,000 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 5 | \$1,401,151 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$645,791 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$160,297 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$294,056 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$374,672 |
| GOODMORTGAGE .COM | 1 | \$297,136 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$311,109 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,625 |
| GREENPATH FUNDING, LLC | 1 | \$417,000 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$211,137 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$161,500 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$190,000 |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$194,443 |
| GUARANTEED RATE INC | 1 | \$346,750 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$350,550 |
| GUARANTEED RATE INC A DELEWARE CORPORATION | 1 | \$394,957 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$287,850 |

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| GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE | 1 | \$375,759 |
| GUARANTY MORTGAGE SERVICES LLC | 2 | \$471,789 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$260,856 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$288,800 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$388,873 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$341,449 |
| HOME FEDERAL BANK OF TENNESSEE | 2 | \$562,903 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$671,992 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$762,002 |
| HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$274,098 |
| HOMEBUYERS RESOURCE GROUP LLC | 3 | \$726,457 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 4 | \$1,070,619 |
| HOMESALE LENDING, LLC | 2 | \$529,150 |
| HOMESERVICES LENDING, LLC | 9 | \$2,041,128 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$223,250 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$484,500 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$200,450 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$398,050 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$195,828 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$166,250 |
| HOMESTEAD FUNDING CORP | 6 | \$1,217,201 |
| HOMETOWN LENDERS LLC | 1 | \$204,264 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$397,259 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$220,053 |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$156,977 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$266,280 |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING | 1 | \$345,800 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$170,724 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$204,869 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$588,578 |
| IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION | 1 | \$149,863 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$670,382 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$233,324 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$543,020 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSASCORPORATION | 1 | \$206,766 |
| IMORTGAGE.COM, INC | 1 | \$217,840 |

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| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$165,988 |
| INLANTA MORTGAGE, INC | 2 | \$331,304 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$426,860 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$267,091 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$259,382 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 2 | \$773,043 |
| JERSEY MORTGAGE COMPANY | 1 | \$222,898 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$189,694 |
| K. HOVANANIAN AMERICAN MORTGAGE, LLC | 1 | \$191,248 |
| KEY MORTGAGE SERVICES INC | 3 | \$752,850 |
| KEY MORTGAGE SERVICES, INC | 1 | \$263,150 |
| KINGS MORTGAGE SERVICES, INC., A CALIFRONIA CORPORATION | 1 | \$189,214 |
| KLEINBANK DBA KLIENMORTGAGE | 1 | \$215,838 |
| LANDOVER MORTGAGE LLC | 1 | \$326,838 |
| LEADER BANK, N.A | 1 | \$250,387 |
| LEADER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$261,250 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$773,658 |
| LEGACY GROUP LENDING INC | 1 | \$235,239 |
| LEGACY GROUP LENDING, INC | 2 | \$479,600 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,462,345 |
| LEGACY GROUP LENDING, INC., A WASHINTON CORPORATION | 1 | \$338,977 |
| LIBERTY FIRST CREDIT UNION | 1 | \$261,487 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$201,786 |
| M&T BANK | 1 | \$338,400 |
| M/I FINANCIAL CORP | 1 | \$164,696 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$345,314 |
| MANN MORTGAGE, LLC | 3 | \$907,628 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$597,516 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,250 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$280,250 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$3,114,592 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$189,700 |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$291,170 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$287,375 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$282,904 |
| MONARCH BANK, A CORP | 1 | \$260,424 |
| MONARCH BANK, A CORPORATION | 1 | \$279,799 |
| MORTGAGE 1 INC | 4 | \$1,201,676 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$237,117 |
| MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS | 1 | \$218,156 |
| MORTGAGE 1 INCORPORATED | 1 | \$177,376 |
| MORTGAGE 1, INCORPORATED | 1 | \$313,006 |

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| MORTGAGE AMERICA INC | 1 | \$189,601 |
| MORTGAGE AMERICA, INC | 4 | \$987,264 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$397,872 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$312,995 |
| MORTGAGE INVESTORS GROUP | 9 | \$2,054,035 |
| MORTGAGE MASTER INC | 1 | \$255,129 |
| MORTGAGE NETWORK, INC | 2 | \$414,720 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$337,250 |
| MORTGAGE SERVICES III LLC | 1 | \$158,350 |
| MORTGAGE SERVICES III, LLC | 3 | \$565,333 |
| MORTON COMMUNITY BANK, BANKING CORPORATION | 1 | \$245,649 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$211,850 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$181,151 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,529 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$175,372 |
| NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION | 1 | \$407,857 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,896,276 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$233,315 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$208,228 |
| NETWORK FUNDING, LP | 2 | \$562,298 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$169,788 |
| NEW AMERICAN MORTGAGE LLC | 6 | \$1,416,743 |
| NEW AMERICAN MORTGAGE, LLC | 9 | \$1,878,491 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$371,707 |
| NFM, INC. A MARYLAND CORPORATION | 1 | \$212,576 |
| NFTN, IN CDBA PREMIER NATIONWIDE LENDING | 1 | \$160,050 |
| NOLA LENDING GROUP LLC | 2 | \$592,815 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$538,186 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$945,659 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$417,202 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$234,280 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$1,826,880 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 12 | \$2,930,219 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$466,988 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$1,369,656 |
| ON Q FINANCIAL INC | 2 | \$398,430 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$386,041 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 10 | \$2,758,275 |

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| PACIFIC TRUST BANK | 1 | \$297,246 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$167,885 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$615,326 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$386,721 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$193,969 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$546,331 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$232,375 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,264 |
| PATRIOT BANK MORTGAGE INC | 3 | \$728,760 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$247,000 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$609,633 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$170,730 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$237,126 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$205,200 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 3 | \$656,122 |
| PERL MORTGAGE INC | 1 | \$160,907 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 3 | \$525,331 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$303,511 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$206,774 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$653,922 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$175,467 |
| PHL3, LLC, DBA POLYGON HOME LOANS | 2 | \$646,159 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$278,763 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$568,440 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,285,135 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,217 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$348,101 |
| PINNACLE MORTGAGE INC | 1 | \$346,750 |
| PLAZA HOME MORTGAGE INC | 2 | \$450,489 |
| PLAZA HOME MORTGAGE, INC | 1 | \$261,250 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$333,989 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,250 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$253,713 |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$199,172 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$426,038 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$304,459 |

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| PRIMARY CAPITAL ADVISORS LC | 2 | \$492,125 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$213,413 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$431,503 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,524,151 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$184,952 |
| PRIMELENDING A PLAINSCAPTIAL COMPANY | 3 | \$649,092 |
| PRIMELENDING VENTURES DBA DARLING FRISCO | 2 | \$522,693 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 7 | \$2,309,142 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 65 | \$17,047,515 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO | 1 | \$399,107 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$261,373 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$217,550 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$226,766 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$538,322 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$267,459 |
| PROGRESS BANK & TRUST | 1 | \$156,753 |
| PROSPERITY BANK | 1 | \$254,190 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$285,000 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$222,561 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$227,247 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$218,148 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 9 | \$1,785,885 |
| PULASKIA BANK, A FEDERAL SAVINGS BANK | 1 | \$332,500 |
| R P FUNDING INC | 1 | \$347,152 |
| R P FUNDING, INC | 3 | \$635,075 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$234,094 |
| REGENCY MORTGAGE CORPORATION | 3 | \$625,220 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$254,607 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$162,500 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$1,001,029 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,170,526 |
| REPUBLIC STATE MORTGAGE CO | 6 | \$1,272,353 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$365,148 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$248,892 |
| RESIDENTIAL MORTGAGE SREVICES, INC | 1 | \$164,740 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 4 | \$1,286,964 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILTIY COMPANY | 1 | \$323,903 |
| RESMAC INC., A CORPORATION | 1 | \$353,400 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$216,945 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$252,319 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION | 1 | \$223,250 |
| | 1 | \$216,259 |

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| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532 | | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$1,230,338 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$846,567 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$184,009 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$407,835 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$599,406 |
| SCBT | 1 | \$370,500 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$339,015 |
| SECURITY HOME MORTGAGE LLC | 2 | \$539,400 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$209,000 |
| SENTE MORTGAGE, INC | 2 | \$695,254 |
| SEXCURITYNATIONAL MORTGAGE COMPANY | 1 | \$212,479 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$317,229 |
| SHELTER MORTGAGE COMPANY, L.L.C | 4 | \$924,760 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$164,900 |
| SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$178,141 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$269,565 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$392,626 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$298,300 |
| SIMONTOWNE MOERGAGE, A LIMITED LIABILITY COMPANY | 1 | \$329,303 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$610,755 |
| SIRVA MORTGAGE, INC | 7 | \$1,837,367 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$336,719 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$654,459 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$535,448 |
| SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,499,103 |
| SOUTHESAT MORTGAGE OF GEORGIA INC | 1 | \$165,988 |
| SOUTHWEST BANK | 1 | \$240,825 |
| SPIRITBANK A CORPORATION | 2 | \$413,994 |
| SR STARKEY MORTGAGE, L.L.P | 1 | \$258,923 |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$183,061 |
| STELLARONE BANK A CORPORATION | 1 | \$294,036 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$310,985 |
| STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP | 1 | \$313,006 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$321,493 |
| SUBURBAN MORTGAGE INC | 1 | \$218,170 |
| SUBURBAN MORTGAGE, INC | 1 | \$211,516 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$203,921 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$157,520 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$158,829 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$182,400 |

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| SUMMIT MORTGAGE CORPORATION | 1 | \$175,467 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$197,289 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$529,235 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$378,321 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$180,209 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$232,750 |
| SYNOVUS MORTGAGE CORP | 7 | \$1,402,281 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$203,497 |
| TBI MORTGAGE | 1 | \$323,848 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$280,202 |
| TEXAS HOME LENDING, L.P | 1 | \$358,732 |
| THE ARLINGTON BANK | 1 | \$159,778 |
| THE BANK OF COMMERCE | 1 | \$402,137 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$280,724 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$189,505 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BUSINESS BANKING CORPORATION | 1 | \$165,039 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,103,078 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 9 | \$2,302,733 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$228,000 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$156,497 |
| THE F&M BANK & TRUST COMPANY | 2 | \$449,131 |
| THE HOME LENDING GROUP, LLC | 1 | \$163,831 |
| THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,267 |
| THE LENDING PARTNERS LLC | 1 | \$152,000 |
| THE LENDING PARTNERS, LLC | 1 | \$171,950 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$161,245 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 9 | \$2,422,200 |
| THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE | 1 | \$151,912 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$331,976 |
| THE MORTGAGE FIRM, INC. , A CORPORATION | 1 | \$166,250 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$454,806 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$655,066 |
| THE PRIVATE MORTGAGE GROUP LLC | 2 | \$346,158 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$244,150 |
| TIDEWATER MORTGAGE SERVIVCES, INC., A CORPORATION | 1 | \$371,699 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$246,627 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$274,962 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$346,204 |

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| TRIDENT MORTGAGE CO., LIMITED PARTNERSHIP | 1 | \$313,500 |
| TRIDENT MORTGAGE COMPANY LP | 12 | \$3,524,524 |
| TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,407,046 |
| TRIDENT MORTGAGE COPANY LP | 1 | \$379,388 |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$152,883 |
| UNION MORTGAGE GROUP INC | 2 | \$384,015 |
| UNION MORTGAGE GROUP, INC | 1 | \$289,803 |
| UNION NATIONAL MORTGAGE CO | 9 | \$2,182,276 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$282,500 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$232,383 |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$327,211 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$659,032 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$220,342 |
| UNIVERSAL LENDING CORPORATION | 3 | \$732,143 |
| UNIVERSITY BANK | 2 | \$600,024 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$232,749 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$225,257 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$257,050 |
| UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CRE | 1 | \$216,600 |
| UTAH COMMUNITY FEDRAL CREDIT UNION | 2 | \$431,976 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$289,089 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$193,199 |
| VALLEY BANK, AN ILLINOIS CORPRATION | 1 | \$160,050 |
| VALLEY BENK, AN ILLINOIS CORPORATION | 1 | \$246,050 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$297,400 |
| VERITAS FUNDING LLC | 6 | \$1,480,493 |
| VERITAS FUNDING, LLC | 1 | \$331,953 |
| VICTORIAN FINANCE, LLC | 3 | \$643,839 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$379,401 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$271,181 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$383,302 |
| WALLICK AND VOLK, INC | 9 | \$1,841,631 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$503,405 |
| WEICHERT FINANCIAL SERVICES CORP | 2 | \$562,383 |
| WELLS FARGO BANK, N.A | 166 | \$41,257,249 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$313,965 |
| WESTERN SECURITY BANK | 1 | \$213,398 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$184,952 |
| WHIDBEY ISLAND BANK | 1 | \$237,142 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$223,250 |

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| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$284,546 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$233,521 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,103,775 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$257,450 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO, N. A., A NATIONAL BANK | 1 | \$265,477 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$195,392 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,304,553 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$177,370 |
| | WR STARKEY MORTGAGE LLP | 1 | \$232,383 |
| | WR STARKEY MORTGAGE, L.L.P | 4 | \$897,516 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$450,539 |
| | Unavailable | 97 | \$26,018,131 |
| Total | | 1,327 | \$335,979,545 |
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| 3138MRLC3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$236,000 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 3 | \$656,245 |
| | 1ST MARINER BANK , A BANKING CORPORATION | 1 | \$466,265 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$818,845 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$249,000 |
| | 1ST PRIORITY MORTGAGE, INC | 3 | \$821,798 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$288,000 |
| | 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK | 1 | \$377,392 |
| | A & N MORTGAGE SERVICES INC | 5 | \$1,771,754 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$260,570 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$211,666 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$442,992 |
| | ACADEMY MORTGAGE COPORATION | 1 | \$234,630 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$200,145 |
| | ACADIA MORTGAGE, LLC | 1 | \$176,906 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$239,613 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$1,181,893 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$569,481 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$263,801 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$541,194 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$264,000 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$207,200 |

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| ADAMS MORTGAGE LLC | 2 | \$416,329 |
| ADAMS MORTGAGE, LLC | 1 | \$396,311 |
| ADUDELLE GROUP MORTGAGE, LLC | 1 | \$317,638 |
| ADVANCE MORTGAGE COMPANY | 2 | \$462,674 |
| ADVISORS MORTGAGE GROUP LLC | 1 | \$286,000 |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$592,000 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$500,983 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$211,290 |
| AFFILIATED FUNDING CORP/ DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$358,422 |
| AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165) | 1 | \$366,487 |
| AFMC MORTGAGE | 1 | \$333,450 |
| AIRES MORTGAGE SOLUTIONS, LLC | 3 | \$878,000 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$645,373 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 9 | \$2,615,790 |
| ALL WESTERN MORTGAGE, INC | 2 | \$505,346 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$177,998 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$397,116 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$225,000 |
| ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY | 1 | \$340,000 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$407,350 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$272,000 |
| ALPHA MORTGAGE CORPORATION A NC LIMITED LIABILITYCO | 1 | \$359,433 |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP | 1 | \$407,857 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$222,840 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$207,344 |
| AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,565 |
| AMERICA'S MORTGAGE RESOUC, INC., A LOUISIANA CORPORATION | 1 | \$222,399 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$416,314 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,644 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$269,957 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$222,042 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$483,441 |
| AMERICAN BANK, N.A | 2 | \$505,480 |
| AMERICAN CHARTERED BANK | 1 | \$353,200 |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$319,474 |

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| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$186,692 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 13 | \$3,649,304 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$254,000 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$189,313 |
| AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$362,403 |
| AMERICAN KEN INC ACALIFORNIA CORPORATION | 1 | \$410,124 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$349,424 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 4 | \$1,194,024 |
| AMERICAN MIDWEST BANK, A STATE BANK | 4 | \$1,239,570 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,199 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$182,056 |
| AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$199,671 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$187,690 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$504,559 |
| AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$246,437 |
| AMERICAN NATIONAL BANK | 1 | \$398,372 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABLITY COMPANY | 1 | \$416,329 |
| AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$208,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 1 | \$189,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$610,275 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$388,360 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$273,559 |
| AMERICAN SECURITY MORTGAGE CORP, A CORP | 1 | \$289,000 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$399,342 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,239,391 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$401,353 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$410,360 |
| AMERICNA PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$242,200 |
| AMERIFIRST FINANCIAL INC | 1 | \$400,676 |
| AMERIFIRST FINANCIAL, INC | 7 | \$1,800,795 |
| AMERIPRO FUNDING, INC | 1 | \$292,270 |
| AMERIS BANK, A CORPORATION | 1 | \$239,991 |
| | 19 | \$6,379,355 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | |
| ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$243,607 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$647,786 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$365,750 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 7 | \$1,685,335 |
| APEX HOME LOANS INC | 1 | \$251,104 |
| APEX HOME LOANS, INC | 3 | \$1,141,849 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$404,376 |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION | 2 | \$708,167 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$597,986 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$215,000 |
| ASHTON WOODS MORTGAGE, LLC | 1 | \$270,952 |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$270,617 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$1,545,951 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,329 |
| ASSURED MORTGAGE INC | 1 | \$178,712 |
| ASSURED MORTGAGE, INC | 1 | \$228,931 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,079,000 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,113,039 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$299,054 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$389,358 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$198,194 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$621,006 |
| AXIOM FINANCIAL, LLC | 3 | \$670,877 |
| BANCFIRST | 1 | \$305,600 |
| BANK OF BLUE VALLEY | 1 | \$334,472 |
| BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 2 | \$463,390 |
| BANK OF ENGLAND | 2 | \$616,698 |
| BANK OF ENGLAND A CORPORATION | 2 | \$465,961 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$619,373 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$505,707 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$774,361 |
| BANK OF RUSTON, A CORPORATION | 1 | \$339,327 |
| BANK OF THE OZARKS | 4 | \$1,222,782 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$269,556 |
| BANK'34, A CORPORATION | 2 | \$486,057 |
| BANKCHAMPAIGN NA | 2 | \$385,964 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$302,151 |

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| BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORPORATION | 1 | \$291,520 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$408,058 |
| BANKPLUS | 2 | \$513,554 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,556,928 |
| BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,314 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$625,500 |
| BERKSHIRE BANK | 29 | \$8,954,235 |
| BERSHIRE BANK | 1 | \$371,000 |
| BHS HOME LOANS, LLC | 1 | \$258,201 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$395,349 |
| BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$625,000 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$1,391,936 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$288,174 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$782,759 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$299,524 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 13 | \$3,285,266 |
| BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$391,155 |
| BRAND MORTGAGE GROUP LLC | 1 | \$175,637 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,365,810 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,302,537 |
| BROKER SOLUTIONS, INC | 1 | \$296,000 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$411,351 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$444,816 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$195,684 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 5 | \$1,862,650 |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$192,183 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$642,609 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$350,459 |
| CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$381,000 |
| CALCON MUTUAL, A NEW YORK CORPORATON | 1 | \$187,000 |
| CALIBER FUNDING LLC | 28 | \$8,108,549 |
| CALIBER FUNDING, INC | 1 | \$405,155 |
| CALIBER FUNDING, LLC | 1 | \$298,500 |
| CALIBUR FUNDING LLC | 1 | \$394,681 |
| CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$238,016 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$267,209 |

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| CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION | 1 | \$200,000 |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$324,265 |
| CAPITAL CENTER L.L.C | 1 | \$329,502 |
| CAPITAL CENTER, L.L.C | 2 | \$467,282 |
| CAPITAL CENTER, LLC | 2 | \$366,719 |
| CAPITAL CITY BANK | 4 | \$871,394 |
| CAPSTAR LENDING LLC | 1 | \$380,373 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 5 | \$1,565,298 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$339,000 |
| CAPSTONE LENDING CORP.. A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$321,000 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$327,472 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$331,477 |
| CBC NATIONAL BANK | 16 | \$4,941,542 |
| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$389,974 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$255,188 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$223,647 |
| CENTINNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY | 1 | \$210,743 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$416,343 |
| CHARTERWEST NATIONAL BANK | 1 | \$179,710 |
| CHEROKEE BANK N.A | 1 | \$258,000 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$193,400 |
| CITIZENS BANK | 1 | \$196,682 |
| CITIZENS COMMUNITY BANK | 1 | \$249,787 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 2 | \$407,862 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 2 | \$493,794 |
| CITY BANK | 1 | \$189,577 |
| CITY BANK CITY BANK MORTGAGE | 1 | \$216,800 |
| CITY BANK MORTGAGE | 1 | \$253,990 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$619,538 |
| CITYWIDE HOME LOANS | 1 | \$254,615 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$414,356 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$416,343 |
| CMS BANK, A STATE CHARTERED BANK | 1 | \$189,700 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$291,380 |
| COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$275,000 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$257,451 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS | 2 | \$607,043 |

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| LIMITED LIABILITY COMPANY | | |
| COMMUNITY & SOUTHERN BANK | 2 | \$689,722 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$409,833 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$399,370 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$215,644 |
| COMPASS MORTGAGE, INC | 1 | \$261,611 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$413,000 |
| CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK | 1 | \$404,000 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$232,625 |
| CONNECTICUT COMMUNITY BANK, N.A | 1 | \$235,000 |
| CONTINENTAL HOME LOANS INC A NEW YOUR CORPORATION | 1 | \$302,712 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORP | 1 | \$367,408 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$622,200 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$202,666 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$175,710 |
| CORNERSTONE COMMUNITY BANK | 1 | \$205,668 |
| CORNERSTONE MORTGAGE, INC | 2 | \$493,256 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 3 | \$1,097,405 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 5 | \$1,230,731 |
| COSTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$366,809 |
| CRESTLINE FUNDING CORPORATION | 1 | \$526,170 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,393 |
| CROSS KEYS BANK | 1 | \$190,885 |
| CROSS RIVER BANK | 1 | \$335,471 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$239,638 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$401,287 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$237,266 |
| CS FINANCIAL INC A CORPORATION | 1 | \$363,901 |
| CS FINANCIAL, INC., A CORPORATION | 2 | \$915,239 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$310,688 |
| CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY | 1 | \$373,411 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$403,523 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$482,488 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$918,941 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 0093613) | 1 | \$285,000 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL 00936013) | 1 | \$417,000 |

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| DE CAPITAL MORTGAGE, LLC | 2 | \$1,049,307 |
| DELTA TRUST MORTGAGE INC | 3 | \$704,247 |
| DELTA TRUST MORTGAGE, INC | 2 | \$758,100 |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$400,000 |
| DHI MORTGAGE COMPANY LTD | 1 | \$248,990 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$263,570 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 4 | \$979,035 |
| DISCOVER HOME LOANS INC | 1 | \$405,000 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$854,210 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$273,968 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,390,254 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$299,558 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$235,552 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,741,854 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$459,161 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$500,594 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$594,063 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$203,678 |
| EAGLEBANK | 1 | \$259,581 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$515,575 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 2 | \$478,736 |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$261,587 |
| EQUITY NOW INC | 1 | \$278,560 |
| EUSTI MORTGAGE CORPORATION | 1 | \$229,275 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$417,000 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$867,881 |
| EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXAS CORPORATION | 1 | \$190,508 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$219,169 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$2,351,187 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$219,745 |
| EVERETTE FINANCIAL, INC | 1 | \$325,009 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$605,059 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN WASHINGTON CORPORATION | 1 | \$299,538 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$526,183 |

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| F & M BANK, A BANKING CORPORATION | 1 | \$199,369 |
| F AND B ACQUISITION GROUP INC | 1 | \$417,000 |
| F AND B ACQUISITION GROUP, LLC | 4 | \$996,373 |
| F&M BANK, A BANKING CORPORATION | 5 | \$1,314,413 |
| FAIRFIELD COUNTY BANK | 1 | \$380,886 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,817,903 |
| FAMILY FIRST MORTGAGE, INC | 2 | \$424,825 |
| FBC MORTGAGE, LLC | 1 | \$296,000 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 2 | \$428,302 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,999 |
| FEARON FINANCIAL LLC | 1 | \$232,816 |
| FEDERATED MORTGAGE CORP | 5 | \$1,379,237 |
| FFSI INC., A CORPORATION | 1 | \$253,630 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$254,580 |
| FFSI, INC., A CORPORATION | 1 | \$377,877 |
| FIDELITY BANK | 1 | \$223,850 |
| FINANCIAL FEDERAL BANK | 1 | \$216,643 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$415,627 |
| FIRST SAVINGS CORP, A VIRGINIA CORP | 1 | \$238,711 |
| FIRST ALLIED HOME MORTGAGE, LLC | 2 | \$728,000 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 2 | \$500,383 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 13 | \$4,341,578 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$311,991 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$645,263 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$183,710 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATIN | 1 | \$389,297 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 10 | \$3,031,538 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$224,438 |
| FIRST COMMUNITY BANK | 1 | \$175,723 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$199,678 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$351,446 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$191,384 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$395,273 |
| FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION | 1 | \$186,583 |
| FIRST FEDERAL BANK | 1 | \$223,631 |
| FIRST FEDERAL BANK F.S.B | 1 | \$245,190 |
| FIRST FEDERAL BANK FSB | 1 | \$300,293 |
| FIRST FEDERAL BANK, FSB | 3 | \$955,565 |
| FIRST FINANCIAL BANK | 2 | \$390,299 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 10 | \$3,171,140 |
| FIRST HERITAGE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$348,450 |

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| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$942,514 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,503,178 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 2 | \$645,936 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,831,527 |
| FIRST HOPE MORTGAGE, INC., A CORPORATION | 1 | \$229,360 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$242,981 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$608,927 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$245,768 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$246,594 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$383,375 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA | 1 | \$374,180 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$758,759 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$415,685 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$399,342 |
| FIRST NATIONAL BANK | 4 | \$997,084 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$416,343 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$302,002 |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION | 1 | \$415,685 |
| FIRST PRIORITY BANK BANKING CORPORATION | 1 | \$261,000 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$681,000 |
| FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$286,752 |
| FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION | 1 | \$518,534 |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,171,412 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 18 | \$6,354,467 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 21 | \$7,263,583 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$334,449 |
| FIRST SAVINGS MORTGGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$403,450 |
| FIRST SAVINIGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$371,414 |
| FIRST SAVINNS BANK,FSB | 1 | \$212,385 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$431,219 |
| FIRST STATE BANK OF ST CHARLES, MO, A COPORATION | 1 | \$202,766 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 10 | \$2,495,132 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$361,404 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$677,099 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$230,636 |

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| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 4 | \$1,259,613 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$627,500 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$629,559 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$444,533 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$412,664 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$282,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$235,628 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$763,120 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION | 1 | \$519,233 |
| FM LENDING SERVICES LLC | 1 | \$417,000 |
| FM LENDING SERVICES, LLC | 2 | \$703,256 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$303,511 |
| FRANKLIN ADVANTAGE INC | 1 | \$370,923 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$270,000 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$415,359 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$352,444 |
| FRANKLIN LOAN CENTER | 1 | \$219,819 |
| FRANKLIN LOAN CENTER, A CA CORP | 1 | \$416,314 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$321,883 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$406,331 |
| FRANKLIN SYNERGY BANK | 1 | \$219,638 |
| FREEDOME MORTGAGE CORPORATION | 1 | \$360,000 |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$407,357 |
| FULTON HOMES MORTGAGE, LLC | 1 | \$237,000 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$344,426 |
| GATEWAY BANK MORTGAGE INC | 1 | \$242,634 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$454,544 |
| GATEWAY BANK MORTGAGE, INC241000 | 1 | \$240,628 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$936,250 |
| GENEQUITY MORTGAGE, INC | 1 | \$213,600 |
| GEORGE MASON MORTGAGE CORPORATION | 1 | \$416,314 |
| GEORGE MASON MORTGAGE LLC | 6 | \$1,617,080 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 12 | \$4,339,568 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$385,726 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$330,000 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 15 | \$4,565,194 |

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| GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$299,033 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$421,967 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$178,736 |
| GEORGIA UNITED CREDIT UNION | 1 | \$182,898 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$689,713 |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$378,000 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$286,500 |
| GLACIER BANK, CORPORATION | 1 | \$243,230 |
| GLOBAL ADVISORY GROUP, INC. DBA MORGAGE ADVISORY GROUP | 1 | \$268,500 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 3 | \$581,911 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$184,274 |
| GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$247,618 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 5 | \$2,040,322 |
| GOLD STAR MORTGAGE CORPORATION FINANCIAL GROUP CORPORATION | 1 | \$284,052 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,115,708 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$417,000 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$786,796 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$636,788 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$455,767 |
| GOODMORTGAGE COM A CORPORATION | 2 | \$537,534 |
| GOODMORTGAGE.COM, A CORP | 1 | \$258,237 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$294,515 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$249,589 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,000 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$896,621 |
| GREENPATH FUNDING, LLC | 2 | \$518,919 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$275,000 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$279,453 |
| GROUP ONE MORTGAGE INC., A CORPORATION | 1 | \$191,691 |
| GROUP ONE MORTGAGE, INC. , A CORPORATION | 1 | \$417,000 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 3 | \$668,274 |
| GSF MORTGAGE CORPORATION | 1 | \$453,269 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$395,000 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$748,816 |
| GUARANTEED RATE, INC | 1 | \$398,739 |
| GUARANTEED RATE, INC., A DELAWAE CORPORATION | 1 | \$398,250 |
| GUARANTEED RATE, INC., A DELAWARE CORP | 2 | \$713,262 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,444,344 |

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| GUARANTEED RATE, INC., A DELEWARE CORPORATION | 2 | \$788,000 |
| GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$230,828 |
| GUARANTY BANK, F.S.B DBA 1862 MORTGAGE | 1 | \$195,500 |
| GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG | 1 | \$266,907 |
| GUARDHILL FINANCIAL CORP | 1 | \$392,354 |
| HANA FINANCIAL INC | 1 | \$197,651 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$330,000 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 6 | \$1,594,877 |
| HANCOCK BANK | 1 | \$255,001 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$209,654 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$360,000 |
| HFA MORTGAGE SERVICES | 1 | \$299,506 |
| HIGHTECHLENDING INC | 1 | \$193,448 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$667,054 |
| HOME FEDERAL BANK, CORPORATION | 1 | \$248,590 |
| HOME FINANCE OF AMERICA INC | 1 | \$323,000 |
| HOME FINANCE OF AMERICA, INC | 4 | \$991,189 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$199,678 |
| HOME LOAN MORTGAGE COMPANY | 11 | \$3,255,449 |
| HOME MORTGAGE OF AMERICA, INC | 6 | \$1,552,775 |
| HOMEFIRST MORTGAGE, LLC | 2 | \$438,400 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$240,000 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$206,000 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$180,035 |
| HOMESERVICES LENDING, LLC | 10 | \$3,376,514 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$577,600 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 4 | \$1,125,092 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 3 | \$940,114 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$199,678 |
| HOMESTEAD FUNDING CORP | 6 | \$1,753,898 |
| HOMESTEAD FUNDING CORP., ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$194,886 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 3 | \$726,900 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$444,331 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$1,078,346 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$255,614 |
| HOMETRUT BANK, A FEERAL SAVINGS BANK | 1 | \$211,666 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$213,348 |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$212,000 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$416,058 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$419,209 |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$367,494 |
| HUNTER FINANCIAL GROUP LLC | 2 | \$458,886 |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,574 |
| IBERIABANK MORTGAGE CO | 1 | \$412,000 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$225,000 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$384,987 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,255,363 |
| IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$275,148 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$775,500 |
| INDEPENDENCE NATIONAL BANK | 1 | \$289,500 |
| INLAND HOME MORTGAGE COMPANY, LLC | 4 | \$877,384 |
| INLANTA MORTGAGE, INC | 2 | \$364,488 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$731,088 |
| INTERBANK MORTGAE COMPANY | 1 | \$411,700 |
| INTERBANK MORTGAGE CO | 1 | \$571,099 |
| INTERBANK MORTGAGE COMPANY | 43 | \$14,973,832 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$766,424 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$731,989 |
| INTERCOASTAL MORTGAGE COMPANY, A VA CO | 1 | \$279,559 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 6 | \$2,084,610 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$357,200 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$578,917 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$249,606 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 3 | \$1,227,392 |
| JAYCO CAPITAL GROUP | 1 | \$312,000 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,070,632 |
| JAYCO CAPITOL GROUP, A CALIFORNIA CORPORATION | 1 | \$397,345 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$549,126 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$359,445 |
| JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$238,216 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$175,217 |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$277,053 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$235,620 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$214,362 |

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| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$657,827 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$354,000 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$370,500 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$180,454 |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 2 | \$703,511 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$2,031,339 |
| LEGACY GROUP LENDING, INC., A WASHINTON CORPORATION | 1 | \$379,401 |
| LEGACYTEXAS BANK | 1 | \$208,851 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 8 | \$3,271,061 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$258,401 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$379,898 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$224,290 |
| LINEAR FINANCIAL, LP | 1 | \$488,300 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$179,704 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 2 | \$698,079 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$795,689 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$664,876 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$299,517 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIBILITY COMPANY | 1 | \$295,024 |
| M & T BANK | 1 | \$233,382 |
| M&T BANK | 5 | \$1,074,512 |
| M/I FINANCIAL CORP | 3 | \$836,273 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$320,940 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$1,304,985 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$180,484 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$410,814 |
| MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$242,873 |
| MANN MORTGAGE, LLC | 3 | \$821,613 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$307,600 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 2 | \$504,921 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$627,000 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$184,695 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION | 1 | \$186,750 |
| MB FINANCIAL BANK, NA, A NATIONAL BANK | 1 | \$250,000 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$290,000 |

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| MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$623,446 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$218,000 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$372,912 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$211,666 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 19 | \$6,070,472 |
| MCS MORTGAGE BANKERS INC | 1 | \$365,424 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$271,123 |
| MDE HOME LOANS LLC | 1 | \$402,365 |
| MDE HOME LOANS, LLC | 1 | \$304,000 |
| MEGA CAPITAL FUNDING | 1 | \$189,514 |
| MEGA CAPITAL FUNDING INC | 2 | \$825,329 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 7 | \$2,681,389 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL# 603A486) | 1 | \$209,662 |
| MEGA CAPITAL FUNDING INC. A CA CORP | 2 | \$575,073 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$536,191 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 8 | \$2,610,926 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$258,000 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 7 | \$2,359,738 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL# 603A486) | 1 | \$348,000 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$333,213 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$285,529 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$195,537 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777) | 1 | \$387,000 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,081,712 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,285 |
| METROPOLITIAN HOME MORTGAGE INC | 2 | \$554,675 |
| METROPOLITIAN HOME MORTGAGE, INC | 1 | \$393,052 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$200,676 |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION | 1 | \$264,900 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$195,694 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 2 | \$434,011 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$1,102,758 |
| MID AMERICA BANK, A CORPORATION | 1 | \$227,325 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$272,000 |
| | 2 | \$628,646 |

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| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | | |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY | 2 | \$468,238 |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$260,300 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$353,630 |
| MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$210,660 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$841,567 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$216,443 |
| MIDDLEBURG MORTGAGE | 1 | \$416,357 |
| MILLENIUM HOME MORTGAGE LLC | 2 | \$688,000 |
| MONARCH BANK | 6 | \$1,667,129 |
| MONARCH BANK A CORPORATION | 1 | \$224,259 |
| MONARCH BANK, A CORPORATION | 5 | \$1,306,555 |
| MONEYLINE LENDING LLC | 1 | \$317,987 |
| MORTGAGE 1 INC | 6 | \$1,459,132 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$263,448 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$223,662 |
| MORTGAGE 1 INCORPORATED | 2 | \$500,068 |
| MORTGAGE 1, INCORPORATED | 1 | \$256,712 |
| MORTGAGE AMERICA INC | 1 | \$185,900 |
| MORTGAGE AMERICA, INC | 4 | \$965,683 |
| MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE | 1 | \$263,575 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$255,000 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$456,548 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$308,000 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$667,842 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY | 1 | \$284,531 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION | 1 | \$175,723 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$175,710 |
| MORTGAGE INVESTORS GROUP | 3 | \$746,828 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,791 |
| MORTGAGE MASTER INC | 1 | \$277,562 |
| MORTGAGE MASTER, INC | 2 | \$515,169 |
| MORTGAGE NETWORK INC | 6 | \$2,184,224 |
| MORTGAGE NETWORK, INC | 4 | \$1,498,830 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$215,015 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$202,600 |

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| MORTGAGE RESOURCES, INC. A CORP | 1 | \$209,654 |
| MORTGAGE SERVICES III | 1 | \$400,000 |
| MORTGAGE SERVICES III LLC | 9 | \$2,536,408 |
| MORTGAGE SERVICES III, LLC | 15 | \$5,210,649 |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$179,611 |
| MORTGARE SERVICES III, LLC | 1 | \$557,177 |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION | 1 | \$179,900 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$198,461 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$627,699 |
| MOUNTAIN WEST BANK, NA | 1 | \$295,114 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$624,016 |
| MSA MORTGAGE LLC | 1 | \$366,814 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,872 |
| MSA MORTGAGE, LLC | 1 | \$396,745 |
| MSC MORTGAGE, LLC | 2 | \$552,610 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$764,157 |
| NATIONAL PENN BANK | 4 | \$952,211 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$487,265 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$772,636 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,493,296 |
| NEBRASKA BANK OF CONNERCE, A NEBRASKA CHARTERED BANK | 1 | \$245,000 |
| NETWORK FUNDING, LP | 3 | \$692,871 |
| NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$245,612 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$801,317 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$198,087 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$443,331 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$291,038 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$451,130 |
| NJ LENDERS CORP | 10 | \$3,703,295 |
| NJ LENDERS CORPORATION | 1 | \$229,061 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$270,500 |
| NOLA LENDING GROUP, LLC | 3 | \$732,377 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$792,796 |
| NORTH AMERICAN SAVINGS BANK FSB | 4 | \$993,290 |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,507,271 |
| NORTHFIELD SAVINGS BANK | 1 | \$229,138 |
| NORTHPOINTE BANK | 1 | \$191,691 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$416,329 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$234,411 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$237,633 |

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| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 10 | \$3,418,252 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$405,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$3,455,574 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$221,063 |
| | NTFN, INC | 1 | \$407,329 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$225,000 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$598,988 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$229,638 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$1,737,337 |
| | OCMBC, INC. , A CALIFORNIA CORPORATION | 1 | \$188,702 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$383,395 |
| | ODYSSEY FUNDING LLC | 1 | \$356,000 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$308,979 |
| | OLD NATIONAL BANK | 5 | \$1,324,076 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$239,622 |
| | ON Q FINANCIAL, INC | 2 | \$783,291 |
| | ONE NEVADA CREDIT UNION | 1 | \$288,000 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$279,539 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$627,622 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$394,708 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$283,034 |
| | PACIFIC BAY LENDING GROUP | 1 | \$223,607 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$697,863 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 5 | \$1,742,710 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$334,935 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,493,491 |
| | PACIFIC TRUST BANK | 1 | \$475,151 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$359,433 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$371,913 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$733,330 |
| | PACIFIC TRUST BANK FSB | 1 | \$277,562 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$274,133 |
| | | 2 | \$876,005 |

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| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$224,630 |
| PACIFIC UNION FINANCIAL, LLC D/B/A A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,193,082 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$759,775 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUDNING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$396,745 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$379,375 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 10 | \$3,715,187 |
| PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$358,921 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$226,419 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$189,621 |
| PACOR MORTGAGE CORP | 2 | \$621,559 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$359,375 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIIMITED LIABILITY COMPANY | 1 | \$457,279 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$845,682 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$386,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$394,350 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$215,319 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$745,287 |
| PATRIOT BANK | 2 | \$596,348 |
| PATRIOT BANK MORTGAGE INC | 2 | \$565,575 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$620,787 |
| PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$249,606 |
| PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$175,706 |
| PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$800,921 |
| PEOPLE HOME EQUITY INC, A TENNESSE CORPORATION | 1 | \$195,395 |
| PEOPLE'S BANK OF COMMERCE | 3 | \$626,337 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 2 | \$446,044 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$213,164 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$763,363 |
| PEOPLES MORTGAGE COMPANY | 1 | \$300,000 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$887,616 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$176,222 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$179,700 |

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| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 3 | \$1,118,620 |
| PERL MORTGAGE, INC | 1 | \$372,485 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$1,845,126 |
| PHH HOME LOANS, LLC | 1 | \$196,676 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$563,080 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$179,167 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$519,845 |
| PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$417,000 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$762,097 |
| PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$319,000 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$360,000 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$229,230 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748) | 1 | \$185,301 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$197,708 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$201,189 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$5,725,210 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000 |
| PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$271,581 |
| PINNACLE MORTGAGE INC | 3 | \$1,023,858 |
| PINNACLE MORTGAGE, INC | 9 | \$3,118,059 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$426,294 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$287,027 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$2,161,424 |
| PLAZA HOME MORTGAGE INC | 4 | \$1,264,089 |
| PLEASANT VALLEY HOME MORTGAGE COPORATION | 1 | \$194,679 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 10 | \$2,177,672 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$274,562 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$576,158 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$306,000 |
| POTOMAC MORTGAGE GROUP LLC | 1 | \$345,762 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$416,314 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,485,569 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$568,921 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$235,628 |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$191,691 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$411,828 |
| PRESIDENTIAL BANK, FSB | 3 | \$978,412 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$1,048,018 |
| PRIMARY RESIDENTIAL MORTGAGE IN | 1 | \$199,698 |

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| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$462,609 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,736,348 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$282,335 |
| PRIMELENDING A PLAINSCAPTIAL COMPANY | 2 | \$594,805 |
| PRIMELENDING VENTURES DBA DARLING FRISCO | 3 | \$971,919 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,467,966 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 74 | \$22,236,609 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO | 1 | \$267,750 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$482,309 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$222,400 |
| PRINCIPAL MORTGAGE LLC | 1 | \$257,775 |
| PRIORITY HOME MORTGAGE LP | 1 | \$176,865 |
| PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,241,078 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$403,723 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$312,507 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$193,214 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$283,123 |
| PROGRESS BANK & TRUST | 1 | \$237,617 |
| PROSPERITY MORTGAGE COMPANY | 6 | \$2,060,531 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$307,493 |
| PULASKI BANK | 1 | \$280,266 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$504,185 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$928,051 |
| QUONTIC BANK | 1 | \$187,866 |
| QUONTIC BANK, FSB | 1 | \$458,581 |
| R P FUNDING INC | 2 | \$594,292 |
| R P FUNDING, INC | 3 | \$1,087,895 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 3 | \$1,093,649 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$202,373 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$329,409 |
| REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE | 1 | \$242,400 |
| REGENCY MORTGAGE CORPORATION | 2 | \$428,369 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$524,517 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO | 1 | \$273,834 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$614,936 |
| REPUBLIC BANK & TRUST | 1 | \$207,266 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$490,714 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$317,499 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$397,400 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 2 | \$568,100 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$259,572 |

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| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$706,288 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,326,537 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$486,495 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$578,068 |
| RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$332,000 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$940,398 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 5 | \$1,607,224 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIMITED LIABILITYCOMPANY | 1 | \$211,507 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,737,812 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$235,620 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 3 | \$886,204 |
| RESMAC INC., A CORPORATION | 2 | \$691,689 |
| RESMAC, INC., A CORPORATION | 1 | \$337,931 |
| RIGHT START MORTGAGE, INC | 1 | \$412,000 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$919,711 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$191,983 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$300,000 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$335,459 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$600,564 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$180,228 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$334,710 |
| RUBICON MORTGAGE ADVISORS LLC | 1 | \$179,704 |
| RYLAND MAORTGAGE COMPANY | 1 | \$209,063 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$405,495 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 3 | \$960,406 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$271,552 |
| SCBT | 12 | \$3,978,410 |
| SCBT, N.A | 1 | \$344,957 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$180,000 |
| SEACOAST NATIONAL BANK | 2 | \$485,491 |
| SECEKL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,000 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$225,000 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,102,530 |
| SECKEL CAPITAL,LLC, A LIMITED LIABILITY CO | 1 | \$289,523 |
| SECURITY FIRST BANK A COMMERCIAL BANK | 1 | \$174,888 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$200,177 |
| SECURITY HOME MORTGAGE LLC | 2 | \$694,600 |
| SECURITY MORTGAGE FUNDING COPRPRATION | 1 | \$192,689 |
| SECURITY MORTGAGE FUNDING CORPORATION | 10 | \$3,553,765 |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 2 | \$495,714 |

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| SECURITYNATIONAL MORTGAGE CO, A UTAH CORP | 1 | \$179,928 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$292,019 |
| SENTE MORTGAGE, INC | 2 | \$562,495 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$191,684 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$707,112 |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$383,942 |
| SHARE PLUS FEDERAL BANK | 1 | \$229,238 |
| SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$406,988 |
| SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$544,189 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$244,000 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$330,432 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$190,119 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$572,380 |
| SILERTON MORTGAGE SPECIALISTS INC | 1 | \$224,661 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$279,539 |
| SIMONICH CORPORATION | 2 | \$832,673 |
| SINOVUS MORTGAGE CORP | 2 | \$626,735 |
| SIRVA MORTGAGE, INC | 12 | \$3,268,649 |
| SKYLINE FINANCIAL CORP | 2 | \$596,560 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$289,543 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,002,267 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$192,696 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$190,968 |
| SOUTHEAST BANK AND TRUST | 1 | \$193,859 |
| SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$237,350 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$235,952 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$488,094 |
| SOUTHWEST BANK | 7 | \$2,124,875 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$203,200 |
| SPIRITBANK A CORPORATION | 1 | \$416,343 |
| SPIRITBANK, A CORP | 1 | \$247,609 |
| SPIRITBANK, A CORPORATION | 1 | \$405,361 |
| ST LOUIS BANK | 1 | \$371,401 |
| STANDARD PACIFIC MORTGAGE INC | 1 | \$416,314 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$303,500 |
| STARBOARD FINANCIAL MANAEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$244,597 |
| STARKEY MORTGAGE, L.L.P | 1 | \$385,392 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$279,539 |
| STELLARONE BANK A CORPORATION | 1 | \$239,622 |

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| STELLARONE BANK, A CORPORATION | 1 | \$202,673 |
| STERLING NATIONAL BANK | 3 | \$908,340 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$289,543 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 10 | \$2,725,648 |
| STIFEL BANK & TRUST, STATE CHARTERED BANK | 1 | \$328,461 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$229,222 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPOPATION | 1 | \$194,385 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 5 | \$1,551,076 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$197,900 |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$329,406 |
| SUMMIT BANK | 1 | \$417,000 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$238,863 |
| SUMMIT FUNDING, INC. , A CORPORATION | 2 | \$638,403 |
| SUMMIT FUNDING, INC., A CORPORATION | 8 | \$2,916,963 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$213,847 |
| SUMMIT MORTGAGE BANKERS INC | 5 | \$1,723,114 |
| SUMMIT MORTGAGE BANKERS, INC | 13 | \$4,476,685 |
| SUMMIT MORTGAGE BANKERS.INC | 1 | \$359,244 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$268,612 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,373,684 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$674,585 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 6 | \$1,969,912 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,851 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360) | 1 | \$533,159 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$498,201 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,663,629 |
| SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE | 1 | \$238,632 |
| SYNOVUS MORTGAGE CORP | 5 | \$1,004,494 |
| T J FINANCIAL INC | 1 | \$374,354 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$680,000 |
| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$640,989 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORORATION | 1 | \$411,679 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$808,989 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$190,670 |
| THE BANK OF CANTON, A CORPORATION | 2 | \$657,426 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$363,926 |
| THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$214,654 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINESOTA BANKING CORPORATION | 1 | \$210,653 |

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| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,338,622 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 15 | \$4,420,254 |
| THE COASTAL BANK | 1 | \$416,314 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$195,684 |
| THE F&M BANK & TRUST COMPANY | 1 | \$417,000 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$391,383 |
| THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$263,566 |
| THE LENDING PARTNERS, LLC | 1 | \$288,000 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$222,822 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 6 | \$1,498,949 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 2 | \$592,906 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$198,000 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 5 | \$1,529,143 |
| THE PEOPLES BANK | 2 | \$391,681 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$734,010 |
| THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$301,035 |
| THOROUGHbred MORTGAGE, LLC | 3 | \$945,750 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$457,310 |
| TOTAL MORTGAGE SERVICES LLC | 1 | \$294,515 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$194,593 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$476,042 |
| TRIDENT MORTGAGE COMPANY LP | 9 | \$2,743,279 |
| TRIDENT MORTGAGE COMPANY, LP | 15 | \$4,554,902 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,153 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$183,697 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$467,559 |
| UNION MORTGAGE GROUP INC | 2 | \$595,843 |
| UNION MORTGAGE GROUP, INC | 7 | \$2,414,308 |
| UNION NATIONAL MORTGAGE CO | 9 | \$1,946,763 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$1,050,165 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$305,603 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 3 | \$856,950 |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$280,038 |
| UNITY BANK, NJ BANKING CORPORATION | 5 | \$1,229,864 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,129 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$362,600 |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,085,836 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$378,500 |
| UNIVERSAL LENDING CORPORATION | 1 | \$229,146 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$187,704 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$229,621 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$197,000 |
| V.I.P. MORTGAGE, INC | 3 | \$852,217 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$248,000 |
| VALLEY GREEN BANK BANKING CORP | 1 | \$399,342 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$179,722 |
| VERITAS FUNDING LLC | 4 | \$1,075,413 |
| VICTORIAN FINANCE LLC | 1 | \$178,101 |
| VIRGINIA COMMERCE BANK | 13 | \$4,017,556 |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 3 | \$842,392 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 3 | \$1,241,230 |
| VISION MORTGAGE CAPITAL | 1 | \$174,934 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 2 | \$574,201 |
| VISIONBANK, A CORPORATION | 1 | \$223,647 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$281,575 |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$332,452 |
| WALLICK AND VOLK, INC | 2 | \$617,395 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$283,500 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,152 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$636,645 |
| WEI MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$416,343 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$544,670 |
| WEICHERT FINANCIAL SERVICES | 4 | \$1,390,652 |
| WELCOME HOME LOANS INC | 1 | \$269,556 |
| WELLS FARGO BANK, N.A | 724 | \$218,719,345 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 7 | \$2,264,773 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$227,633 |
| WESTBURY BANK | 1 | \$179,930 |
| WESTERN SECURITY BANK | 2 | \$455,865 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$479,946 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$415,627 |
| WESTSTAR MORTGAGE, INC | 1 | \$399,342 |
| WFS MORTGAGE, LLC | 1 | \$296,175 |
| WHITNEY BANK | 1 | \$187,191 |
| WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$577,848 |
| | 1 | \$416,314 |

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| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$294,964 |
| | WILLIAM PITT MORTGAGE, LLC | 1 | \$262,368 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,288,528 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$374,383 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$445,623 |
| | WINTRUST MORTGAGE | 1 | \$258,342 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$195,078 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$499,195 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$410,500 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$391,157 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 9 | \$2,652,193 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$208,826 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,413,017 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$908,576 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$179,710 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$249,211 |
| | Unavailable | 283 | \$89,851,735 |
| Total | | 3,312 | \$996,596,675 |
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| 3138MRLD1 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$369,898 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$248,500 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$485,671 |
| | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$718,714 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$500,011 |
| | A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION | 1 | \$223,655 |
| | A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION | 2 | \$661,870 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$345,431 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$619,549 |
| | ABSOLUTE HOME MORTGAGE CORPORATION,M A NEW JERSEY CORPORATION | 1 | \$228,000 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$232,916 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$605,585 |
| | ACCUNET MORTGAGE LLC | 2 | \$722,878 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$516,500 |
| | | 4 | \$1,120,193 |

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| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | |
| ACOPIA, LLC, A CORPORATION | 3 | \$798,343 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$215,440 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION | 1 | \$567,248 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$371,414 |
| AFMC MORTGAGE | 2 | \$709,358 |
| AIRES MORTGAGE SOLUTIONS, LLC | 3 | \$1,138,541 |
| AKT AMERICAN CAPITAL INC. A CA CORP | 1 | \$323,478 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$521,692 |
| ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY | 1 | \$356,712 |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$182,400 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$196,077 |
| ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE | 1 | \$199,671 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 21 | \$6,348,988 |
| ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$379,375 |
| ALL WESTERN MORTGAGE, INC | 1 | \$348,847 |
| ALLEN TATE MORTGAGE SERCICES, INC., A CORPORATION | 1 | \$234,622 |
| ALLEN TATE MORTGAGE SERVICES INC | 1 | \$342,500 |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$269,955 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$373,890 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$626,183 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$526,539 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$375,381 |
| AMERICA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$330,978 |
| AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,539 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$395,363 |
| AMERICA'S MORTGAGE, LLC | 1 | \$300,105 |
| AMERICA'S MORTGAGE, LLC, A LIMITD LIABILITY COMPANY | 1 | \$289,841 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,500 |
| AMERICAN BANK, N.A | 2 | \$507,508 |
| AMERICAN CHARTERED BANK | 1 | \$369,081 |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$641,537 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$2,470,219 |
| AMERICAN FFEDERAL MORTGAGE CORPORATION | 1 | \$239,605 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$390,856 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$246,800 |

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| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$669,341 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$390,000 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$284,551 |
| AMERICAN KEN INC | 2 | \$822,685 |
| AMERICAN KEN INC A CALIFORNIA CORPORATION | 2 | \$911,517 |
| AMERICAN KEN INC ACALIFORNIA CORPORATION | 1 | \$321,870 |
| AMERICAN KEN, INC | 1 | \$411,322 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 3 | \$1,007,795 |
| AMERICAN LENDING | 1 | \$327,010 |
| AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$538,137 |
| AMERICAN MORTGAGE & EQUITY CONAULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$212,000 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$217,317 |
| AMERICAN NATIONAL BANK | 1 | \$206,786 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$290,241 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$392,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$291,079 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$420,234 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$745,492 |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$417,000 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 2 | \$600,213 |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$406,331 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$207,200 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$391,355 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$447,767 |
| AMERICAN WEST BANK, A CORPORATION | 1 | \$180,000 |
| AMERICASH, A CALIFORNIA CORPORATION | 2 | \$767,271 |
| AMERIFIRST FINANCIAL INC | 6 | \$2,027,693 |
| AMERIFIRST FINANCIAL, INC | 4 | \$1,209,226 |
| AMERIPRO FUNDING, INC | 3 | \$938,508 |
| AMERIS BANK, A CORPORATION | 1 | \$176,552 |
| AMERIS BANK A CORPORATION | 1 | \$409,340 |
| AMERIS BANK, A CORPORATION | 1 | \$177,925 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,870,329 |

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| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$380,000 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$740,205 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 4 | \$1,597,658 |
| APEX HOME LOANS INC | 3 | \$1,060,556 |
| APEX HOME LOANS, INC | 3 | \$903,024 |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$398,683 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$219,653 |
| ASHTON WOODS MORTGAGE, LLC | 1 | \$257,593 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$883,773 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$384,380 |
| ASSURED MORTGAGE INC | 1 | \$287,526 |
| ASSURED MORTGAGE, INC | 1 | \$269,556 |
| ATLANTIC COAST MORTGAGE | 1 | \$333,450 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,039,842 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,332 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY | 1 | \$605,345 |
| ATLANTIS MORTGAGE CO INC A CORPORATION | 1 | \$219,653 |
| ATLANTIS MORTGAGE CO., INC, A CORPORATION | 2 | \$527,043 |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$330,467 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$341,420 |
| AVEX FUNDING CORPORATION, A CA CORP | 1 | \$593,080 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$763,096 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$594,423 |
| AXIOM FINANCIAL LLC | 1 | \$224,512 |
| AXIOM FINANCIAL, LLC | 1 | \$175,433 |
| BANK OF ENGLAND A CORPORATION | 1 | \$275,066 |
| BANK OF ENGLAND, A CORP | 1 | \$303,774 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$449,662 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$231,200 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$842,473 |
| BANK OF THE OZARKS | 4 | \$941,150 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$187,198 |
| BANK'34, A CORPORATION | 4 | \$1,194,343 |
| BANKERS FUNDING COMPANY, LLC | 2 | \$803,759 |
| BANKPLUS | 2 | \$832,629 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$3,282,793 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 5 | \$1,434,189 |
| BARTLETT MORTGAGE, INC. CORPORATION | 1 | \$324,200 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED | 1 | \$208,464 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$206,790 |

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| BELL STATE BANK & TRUST | 1 | \$188,709 |
| BERKSHIRE BANK | 22 | \$6,982,197 |
| BHS HOME LOANS, LLC | 1 | \$262,000 |
| BLUFI LENDING CORPORATION | 1 | \$360,000 |
| BLUFI LENDING CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$228,631 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 11 | \$3,327,424 |
| BOFI FEDERAL BANK | 1 | \$223,000 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$236,269 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$744,792 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$806,020 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$193,275 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$194,693 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$406,800 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,681,949 |
| BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$202,400 |
| BRAND MORTGAGE COMPANY LLC | 1 | \$329,469 |
| BRAND MORTGAGE GROUP LLC | 1 | \$270,000 |
| BRAND MORTGAGE GROUP, LLC | 7 | \$2,031,196 |
| BRENNER MORTGAGE CORP | 2 | \$480,527 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$365,674 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$318,309 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$544,142 |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$336,446 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$224,145 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$658,973 |
| BROKER SOLUTIONS, INC., A CORPORATION | 1 | \$379,302 |
| BURKE & HERBERT BANK & TRUST | 1 | \$417,000 |
| BURKE & HERBERT BANK & TRUST COMPANY | 2 | \$711,328 |
| C & F MORTGAGE CORPORATION | 1 | \$415,713 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,840 |
| CALCON MUTUAL | 1 | \$513,712 |
| CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$272,000 |
| CALCON MUTUAL, A NEW YORK CORP | 1 | \$265,812 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 5 | \$1,582,138 |
| CALIBER FUNDING LLC | 32 | \$9,463,617 |
| CALIBER FUNDING, LLC | 2 | \$606,078 |

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| CALIBUR FUNDING LLC | 1 | \$247,876 |
| CAPITAL BANK OF NEW JERSEY BANKING CORPORATION | 2 | \$358,335 |
| CAPITAL CENTER L.L.C | 2 | \$408,883 |
| CAPITAL CENTER, L.L.C | 2 | \$395,232 |
| CAPITAL CENTER, LLC | 3 | \$703,225 |
| CAPITAL CITY BANK | 1 | \$217,040 |
| CAPSTAR LENDING LLC | 1 | \$177,100 |
| CAPSTONE BANK | 1 | \$213,648 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$669,367 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$605,183 |
| CARRINGTON MORTGAGE SERVICES LLC | 2 | \$708,029 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$248,000 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$904,454 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,014,000 |
| CARROLLTON MORTGAGE SEVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$399,342 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$305,989 |
| CBC NATIONAL BANK | 18 | \$5,321,542 |
| CBC NATONAL BANK | 1 | \$304,498 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$215,660 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$414,550 |
| CENTRIC BANK, BANKING CORPAORTION | 1 | \$311,030 |
| CFS MORTGAGE CORPORATION | 1 | \$247,037 |
| CHARTERWEST NATIONAL BANK | 1 | \$273,200 |
| CHEAHA BANK, A CORPORATION | 1 | \$190,686 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$344,000 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$461,618 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$268,557 |
| CITY BANK MORTGAGE | 1 | \$271,571 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$226,085 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,516 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$708,520 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$318,996 |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$788,489 |
| COMMERCIAL BANK & TRUST CO, A CORPORATION | 1 | \$179,710 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$491,225 |
| COMMUNITY & SOUTHERN BANK | 2 | \$541,645 |
| COMMUNITY MORTGAGE CORPORATION #626 | 1 | \$357,411 |

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| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$184,500 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$323,700 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$238,500 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$210,000 |
| CONGRESSIONAL BANK, A MARYLAND CORPORATION | 1 | \$301,902 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$314,493 |
| CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITES, A CORPORATION | 1 | \$311,986 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$281,556 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$416,329 |
| CORNERSTONE MORTGAGE, INC | 5 | \$1,374,060 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$199,583 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$684,327 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 2 | \$366,516 |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$369,417 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000 |
| CROSS RIVER BANK | 1 | \$606,083 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$720,458 |
| CROSSLINE CAPITAL INC A CORPORATION | 1 | \$179,716 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$389,386 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 3 | \$674,106 |
| CS FINANCIAL INC | 1 | \$283,562 |
| CS FINANCIAL INC A CORPORATION | 1 | \$288,000 |
| CS FINANCIAL, IN., A CORPORATION | 1 | \$311,700 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$232,265 |
| CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$304,000 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$318,150 |
| CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY | 1 | \$362,029 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,029,702 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,314 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$276,554 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 2 | \$995,860 |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 3 | \$883,696 |

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| DHI MORTGAGE COMPANY LTD | 1 | \$201,268 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$199,666 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$246,885 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 4 | \$1,418,510 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$436,428 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,839,856 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$391,396 |
| DISCOVER HOME LOANS, INC.,DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$269,375 |
| DIVERSIFIED HOME MORTGAGE | 1 | \$298,973 |
| DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$323,478 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$367,000 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$789,367 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$576,091 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$415,624 |
| EAGLEBANK | 4 | \$1,274,057 |
| EDWARD JONES MORTGAGE, LLC | 11 | \$3,001,726 |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$319,496 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 2 | \$427,674 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$179,000 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$207,200 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$204,000 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$282,000 |
| EUSITS MORTGAGE CORPORATION | 1 | \$288,895 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$304,519 |
| EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$176,515 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$615,804 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 11 | \$3,220,490 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP | 1 | \$222,743 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$546,176 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION | 1 | \$299,074 |
| F AND B ACQUISITION GROUP, LLC | 4 | \$1,126,814 |
| F&M BANK, A BANKING CORPORATION | 3 | \$986,592 |
| FAIRFIED COUNTY BANK | 1 | \$397,359 |
| FAIRFIELD COUNTY BANK | 2 | \$628,964 |
| FAIRWAY INDEPENDENT MORTGAE CORPORATION | 1 | \$183,697 |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$301,913 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,002,903 |
| FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$294,515 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$207,658 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$416,314 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,309,979 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$645,124 |
| FEARON FINANCIAL LLC | 1 | \$217,641 |
| FEARON FINANCIAL, LLC | 1 | \$352,832 |
| FEDERATED MORTGAGE CORP | 3 | \$784,783 |
| FFSI, INC., A CORPORATION | 2 | \$638,025 |
| FFSI, INC., A CORPORATION | 1 | \$212,000 |
| FFST, INC., A CORPORATION | 1 | \$351,421 |
| FIDELITY BANK PASB | 3 | \$834,004 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$221,629 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$249,606 |
| FINANCIAL FEDERAL BANK | 2 | \$618,207 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$191,684 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$255,157 |
| FIRST BANK, BANKING CORPORATION | 1 | \$197,275 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$211,651 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 15 | \$4,624,253 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$415,565 |
| FIRST CHOICE BANK, A CORPORATION | 1 | \$203,678 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$404,362 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$261,016 |
| FIRST CHOICE LOAN SERVICES, INC, INC., A CORPORATION | 1 | \$189,414 |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION | 2 | \$705,507 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 7 | \$1,831,297 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORP | 1 | \$249,606 |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$249,177 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 2 | \$405,045 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$223,262 |
| FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$263,566 |
| FIRST FEDERAL BANK | 3 | \$696,837 |
| FIRST FEDERAL BANK FSB | 1 | \$287,526 |
| FIRST FEDERAL BANK, FSB | 2 | \$411,691 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$479,580 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,347,090 |
| | 3 | \$1,077,802 |

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| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,314 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$276,554 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$385,578 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 14 | \$4,690,878 |
| FIRST HOPE MORTGAGE, INC., A CORPORATION | 2 | \$544,508 |
| FIRST HOPE MORTGAGES, INC. A CORPORATION | 1 | \$355,427 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$192,378 |
| FIRST INDEPENDENCE BANK | 2 | \$509,264 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$190,499 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FI | 1 | \$394,350 |
| FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK | 1 | \$487,222 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$606,501 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,114,023 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$244,000 |
| FIRST NATIONAL BANK | 6 | \$1,776,535 |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION | 1 | \$275,437 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$194,693 |
| FIRST PLACE BANK | 1 | \$224,253 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$324,277 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$329,457 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,884,051 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$2,976,565 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 24 | \$8,289,928 |
| FIRST SECURITY BANK | 1 | \$284,531 |
| FIRST SERVICE BANK | 1 | \$261,210 |
| FIRST SOUTH BANK | 1 | \$245,570 |
| FIRST SOUTHERN BANK | 1 | \$223,631 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$745,314 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$264,364 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$807,312 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$291,530 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$414,303 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 2 | \$459,276 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 4 | \$1,140,822 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$799,500 |

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| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION | 1 | \$415,000 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$732,345 |
| FISHER FINANCIAL GROUP INC DBA NATIONS DIRECT MORTGAGE | 1 | \$192,197 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$415,000 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 4 | \$1,560,487 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$235,612 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$722,221 |
| FM LENDING SERVICES LLC | 1 | \$217,600 |
| FM LENDING SERVICES, LLC | 6 | \$1,778,893 |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$222,034 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 2 | \$420,349 |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$197,182 |
| FRANKLIN LOAN CENTER | 1 | \$199,409 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$1,222,521 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$240,000 |
| FSG BANK, N.A | 1 | \$209,634 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$398,372 |
| FT MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$356,924 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$310,000 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$405,000 |
| GATEWAY BANK MORGAGE, INC | 1 | \$206,318 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,419,562 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$621,021 |
| GENEQUITY MORTGAGE INC | 1 | \$179,704 |
| GEORGE MASON MORTGAGE CORPORATION | 1 | \$374,396 |
| GEORGE MASON MORTGAGE LLC | 2 | \$657,893 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$980,704 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$707,306 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$239,534 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY | 1 | \$363,551 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,576,033 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$327,460 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$403,041 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$328,000 |
| GFI MORTGAGE INC A NEW YORK CORPORATION | 1 | \$309,989 |

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| GLACIER BANK | 1 | \$323,478 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 4 | \$1,114,530 |
| GLOBAL CREDIT UNION | 1 | \$253,183 |
| GM WEST FUNDING | 5 | \$1,614,345 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 6 | \$1,728,429 |
| GOLD STAR MORGAGE FINANCIAL GROUP CORPORATION | 1 | \$299,517 |
| GOLD STAR MORTGAGE FINANCIAL GROP CORPORATION CORPORATION | 1 | \$254,580 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$970,605 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 2 | \$556,960 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$195,684 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$319,507 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$264,945 |
| GOLD STAR MORTGAGE GROUP, CORPORATION, CORPORATION | 1 | \$215,000 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$230,636 |
| GOODMORTGAGE COM A CORPORATION | 1 | \$244,597 |
| GOODMORTGAGE.COM | 1 | \$388,000 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$532,430 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,723 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$339,464 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$394,405 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$416,343 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$416,343 |
| GSF MORTGAGE CORPORATION | 1 | \$251,222 |
| GUADALUPE NATIONAL BANK | 1 | \$196,403 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,200 |
| GUARANTEED RATE INC | 1 | \$623,528 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 6 | \$1,797,127 |
| GUARANTEED RATE INC A DELAWARECORPORATION | 1 | \$415,316 |
| GUARANTEED RATE, A DELAWARE CORPORATION | 1 | \$355,414 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$305,000 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$4,060,563 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATON | 1 | \$402,351 |
| GUARANTY BANK F.S.B | 1 | \$329,081 |
| GUARANTY BANK, FSB DBA GB SHELTER MORTGAGE | 1 | \$177,737 |
| GUARDHILL FINANCIAL GROUP | 1 | \$393,102 |
| GUARDHILL FUNANCIAL CORP | 1 | \$379,388 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$352,000 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$244,500 |
| | 2 | \$601,565 |

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| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | | |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$400,590 |
| HANA FINANCIAL INC A CALIFRONIA CORPORATION | 1 | \$236,000 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,225,343 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$643,193 |
| HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$200,000 |
| HERITAGE BANK, A WASHINTON CORPORATION | 1 | \$254,800 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$215,572 |
| HIGHTECHLENDING INC | 3 | \$850,152 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$710,864 |
| HIGHTECHLENDING, INC | 1 | \$271,581 |
| HOME FEDERAL BANK CORPORATION | 1 | \$387,375 |
| HOME FEDERAL BANK, CORPORATION | 1 | \$409,206 |
| HOME FINANCE OF AMERICA INC | 1 | \$380,000 |
| HOME FINANCE OF AMERICA, INC | 3 | \$816,662 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$187,365 |
| HOME LOAN MORTGAGE COMPANY | 4 | \$1,158,596 |
| HOME MORTGAGE AMERICA, INC | 1 | \$179,420 |
| HOME MORTGAGE OF AMERICA, INC | 4 | \$1,219,306 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$184,695 |
| HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$297,021 |
| HOME BUYER'S RESOURCE GROUP, LLC | 1 | \$281,137 |
| HOME FIRST MORTGAGE, LLC | 2 | \$450,999 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$357,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$589,057 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$580,808 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291 | 1 | \$267,568 |
| HOMESERVICES LENDING, LLC | 8 | \$2,366,336 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$208,162 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$922,706 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$188,000 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$231,618 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$625,500 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$384,380 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$264,573 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$302,904 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$211,659 |
| HOMESTEAD FUNDING CORP | 4 | \$936,564 |

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| HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$612,000 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$249,600 |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$314,000 |
| HOUE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$359,408 |
| HOURSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$330,000 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$521,000 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$180,000 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 2 | \$601,010 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$199,685 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$192,960 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$403,335 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,429 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$489,228 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$445,947 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$497,522 |
| IDAHO INDEPENDENT BANK | 1 | \$263,566 |
| INERBANK MORTGAGE COMPANY | 1 | \$285,000 |
| INLANTA MORTGAGE, INC | 1 | \$192,000 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$588,015 |
| INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION | 1 | \$364,438 |
| INTER COASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$415,316 |
| INTERBANK MORTGAGE CO | 2 | \$1,048,568 |
| INTERBANK MORTGAGE COMPANY | 42 | \$16,218,938 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$475,592 |
| INTERCOASTAL MORTGAGE COMPANY, A VA CO | 1 | \$395,349 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,780,333 |
| INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$581,862 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$777,496 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$231,477 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$350,922 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,014,693 |
| JERSEY MORTGAGE COMPANY | 1 | \$350,250 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 5 | \$1,307,612 |
| JLB CORPORATION DEBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$276,400 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$926,171 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$575,093 |

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| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$452,870 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$200,000 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$280,000 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$329,952 |
| KIRKWOOD BANK & TRUST CO | 1 | \$332,364 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$323,560 |
| LEADER BANK, N.A | 1 | \$411,836 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 8 | \$2,512,799 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$211,251 |
| LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION | 1 | \$191,697 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 11 | \$3,503,572 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$209,545 |
| LENERFI, INC, A CALIFORNIA CORPORATION | 1 | \$338,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,792,546 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP | 1 | \$586,225 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$297,000 |
| LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION | 1 | \$410,000 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$661,850 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$605,633 |
| LOANDEPOT COM LLC | 1 | \$252,000 |
| LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$370,915 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,864,855 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITYCOMPANY | 1 | \$389,000 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI | 1 | \$415,685 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 2 | \$617,483 |
| M&T BANK | 7 | \$1,879,818 |
| M/I FINANCIAL CORP | 1 | \$237,209 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$192,000 |
| MANHATTAN FINANCIAL GROUP, INC | 4 | \$1,205,119 |
| MANN MORTGAGE | 1 | \$337,444 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | 1 | \$180,422 |
| MANN MORTGAGE, LLC | 2 | \$363,427 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$569,171 |
| MARQUETTE BANK | 1 | \$287,092 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,149 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$625,484 |
| MB FINANCIAL BANK NA | 1 | \$278,541 |
| MCJAB, INC | 1 | \$388,797 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$234,022 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,539 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 31 | \$10,506,887 |
| MDE HOME LOANS LLC | 1 | \$505,646 |
| MEGA CAPITAL FUNDING IINC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$249,589 |
| MEGA CAPITAL FUNDING INC | 1 | \$413,000 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 3 | \$839,349 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$224,703 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$283,063 |
| MEGA CAPITAL FUNDING INC, A CA CORP | 1 | \$624,016 |
| MEGA CAPITAL FUNDING INC. A CA CORP | 2 | \$535,147 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 11 | \$4,176,079 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 7 | \$2,518,002 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$256,586 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$311,519 |
| MERCHANTS BANK | 1 | \$230,844 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$220,145 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$295,523 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) | 1 | \$293,000 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$322,990 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$806,755 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$296,931 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$980,771 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$253,591 |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$203,082 |
| MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION | 1 | \$319,496 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$235,428 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$397,000 |
| | 1 | \$412,465 |

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| MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORAITON | | |
| MID AMERICA MORTGAGE INC | 1 | \$237,625 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 4 | \$1,048,484 |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY | 1 | \$416,329 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO COMPANY | 1 | \$200,177 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$524,490 |
| MID COUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$289,523 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 3 | \$585,988 |
| MIDDLEBURG MORTGAGE | 1 | \$307,504 |
| MIDSOUTH BANK | 1 | \$242,181 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$216,430 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$421,791 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$239,613 |
| MNET MORTGAGE CORP | 1 | \$299,507 |
| MONARCH BANK | 3 | \$1,216,820 |
| MONARCH BANK, A CORPORATION | 1 | \$281,111 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$479,292 |
| MORTGAGE 1 INC | 3 | \$855,671 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$338,400 |
| MORTGAGE 1 INC., DBA BEST CHOICE LENDING, INC | 1 | \$215,660 |
| MORTGAGE AMERICA INC | 1 | \$364,000 |
| MORTGAGE AMERICA, INC | 3 | \$880,327 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL LENDING | 1 | \$244,564 |
| MORTGAGE CAPITAL ASSOCIATE INC | 1 | \$382,000 |
| MORTGAGE CAPITAL ASSOCIATES INC | 3 | \$704,565 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$649,983 |
| MORTGAGE CAPITOL PARTNERS INC | 1 | \$399,356 |
| MORTGAGE CORPORATION | 1 | \$352,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$260,570 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,339,748 |
| MORTGAGE MASTER INC | 1 | \$245,595 |
| MORTGAGE MASTER, INC | 1 | \$224,661 |
| MORTGAGE NETWORK INC | 2 | \$698,300 |
| MORTGAGE NETWORK, INC | 2 | \$449,771 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 2 | \$689,376 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$199,369 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$237,000 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$723,877 |

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| MORTGAGE SERVICES | 1 | \$301,503 |
| MORTGAGE SERVICES III LLC | 6 | \$2,682,749 |
| MORTGAGE SERVICES III, LLC | 12 | \$3,934,737 |
| MORTGAGE SERVICES III. LLC | 1 | \$413,348 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 2 | \$864,329 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$381,411 |
| MOUNTAIN WEST BANK | 1 | \$219,291 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$233,016 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$289,134 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$254,580 |
| MOUNTAIN WEST FINANCAIL INC | 1 | \$591,068 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$523,824 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$241,236 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,001 |
| MSC MORTGAGE, LLC | 2 | \$494,400 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$339,300 |
| NATIONAL PENN BANK | 8 | \$2,201,895 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$984,471 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,372,096 |
| NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY | 1 | \$405,960 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$267,568 |
| NETWORK FUNDING, LP | 3 | \$677,314 |
| NEW AMERICAN MORTGAGE | 1 | \$241,219 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$439,059 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$206,048 |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$319,507 |
| NEWTOWNE MORTGAGE | 1 | \$223,248 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION | 1 | \$196,177 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$448,427 |
| NJ LENDERS CORP | 8 | \$2,905,956 |
| NJ LENDERS CORPORATION | 1 | \$349,449 |
| NOLA LENDING GROUP LLC | 1 | \$273,549 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$260,570 |
| NOLA LENDING GROUP, LLC | 1 | \$175,716 |
| NOLA LENDING GROUP,LLC,A LIMITED LIABILITY CO | 1 | \$283,543 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$688,094 |
| NORTHSTAR BANK OF TEXAS | 1 | \$192,140 |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$1,152,485 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$229,638 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$186,705 |

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| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 10 | \$2,605,560 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$254,925 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 16 | \$4,462,990 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$960,266 |
| NVR MORTGAGE FINANCE, INC | 1 | \$183,444 |
| OA MORTGAGE SERVICES | 1 | \$397,800 |
| OAK MORTGAGE COMPANY LLC | 1 | \$223,631 |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$236,410 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,625 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$631,471 |
| OLD NATIONAL | 1 | \$416,314 |
| OLD NATIONAL BANK | 2 | \$500,200 |
| ON Q FINANCIAL INC | 2 | \$805,702 |
| ON Q FINANCIAL, INC | 4 | \$997,343 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 3 | \$904,051 |
| ONY GLO INC. DBA OGI MORTGAGE BANKERS | 1 | \$192,000 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$676,536 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,754,420 |
| OPES ADVISORS, INC | 1 | \$203,678 |
| PACIFIC BAY LENDING GROUP CORPORATION | 3 | \$1,194,310 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 5 | \$1,820,355 |
| PACIFIC CITY BANK | 1 | \$209,338 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$795,103 |
| PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$255,597 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$202,188 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,123,630 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$621,036 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$334,472 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$423,880 |
| PACIFIC TRUST BANK DBA MISSION MORTGAGE BANKERS | 1 | \$178,818 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORP | 1 | \$415,685 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$435,238 |
| | 1 | \$199,685 |

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| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$3,648,777 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,329 |
| PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,543 |
| PACIFICBANC MORTGAGE | 1 | \$254,178 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$254,624 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$769,292 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$230,336 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$219,206 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$313,206 |
| PATRIOT BANK | 2 | \$604,637 |
| PATRIOT BANK MORTGAGE INC | 1 | \$417,000 |
| PATRIOT BANK MORTGAGE, INC | 3 | \$781,152 |
| PEOPLES BANK | 1 | \$294,555 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$385,993 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$236,633 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$347,228 |
| PEOPLES MORTGAGE COMPANY | 1 | \$346,453 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$458,277 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$646,923 |
| PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$716,959 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$327,200 |
| PERL MORTGAGE INC | 1 | \$390,384 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 5 | \$1,678,314 |
| PERL MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$403,315 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,115,749 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$375,887 |
| PHH HOME LOANS, LLC | 1 | \$290,521 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$308,913 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$300,305 |
| PIERREMONT MORTGAGE, INC | 1 | \$228,112 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$259,590 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$520,150 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$257,593 |
| PINNACLE CAPITAL MORTGAGE CORPORATIN | 1 | \$416,343 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,140,188 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$504,437 |
| PINNACLE MORTGAGE, INC | 1 | \$240,000 |
| PINNACLE MORTGAGE, INC | 5 | \$1,439,360 |
| PINNACLE NATIONAL BANK A STATE-CHARTERED TENNESSEEBANK | 1 | \$218,824 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$351,421 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$466,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$370,902 |
| PLAZA HOME MORTGAGE INC | 6 | \$1,913,876 |
| PLAZA HOME MORTGAGE, INC | 1 | \$220,800 |
| PLEASANT VALLEY HOME MORTGAGE COPORATION | 3 | \$871,962 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 17 | \$4,377,631 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$502,507 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATON | 1 | \$287,300 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$243,998 |
| POLI MORTGAGE GROUP, INC | 1 | \$394,418 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$175,400 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,577,176 |
| PREMIA MORTGAGE, LLC | 2 | \$504,818 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$896,974 |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$250,587 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$384,194 |
| PRESIDENTIAL BANK, FSB | 1 | \$303,511 |
| PRIMARY CAPIRAL ADVISORS LC | 1 | \$343,920 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$986,291 |
| PRIMARY CAPTIAL ADVISORS LC | 1 | \$195,176 |
| PRIMARY RESIDENTIAL MORTGAG, INC., A NEVADA CORPORATION | 1 | \$289,533 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$367,095 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,136,536 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$207,658 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$353,284 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$524,883 |
| PRIMELENDING A PLAINSCAPTIAL COMPANY | 1 | \$187,697 |
| PRIMELENDING VENTURES DBA DARLING FRISCO | 1 | \$409,440 |
| PRIMELENDING VENTURES, LLC | 1 | \$203,356 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$1,049,265 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 83 | \$24,567,337 |
| PRIMESOURCE MORTGAGE INC | 2 | \$593,353 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$555,123 |

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| PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,461 |
| PRINCIPAL MORTGAGE LLC | 3 | \$912,285 |
| PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,145,803 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$532,959 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$329,469 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$831,487 |
| PROGRESS BANK & TRUST | 1 | \$197,965 |
| PROSPERITY MORTGAGE COMPANY | 11 | \$3,792,502 |
| PROVIDENT SAVINGS BANK F S B | 1 | \$401,929 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$367,820 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$703,003 |
| QUONTIC BANK, FSB | 1 | \$383,421 |
| R P FUNDING, INC | 4 | \$1,082,448 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 2 | \$475,017 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 4 | \$1,657,612 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$641,542 |
| REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE | 1 | \$175,716 |
| REGENCY MORTGAGE CORPORATION | 3 | \$812,682 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$330,800 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$184,227 |
| RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY | 1 | \$263,500 |
| REPUBLIC BANK & TRUST | 1 | \$200,000 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$1,072,272 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$727,164 |
| REPUBLIC STATE MORTGAGE CO | 4 | \$1,234,387 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$272,551 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$375,000 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$837,295 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 6 | \$1,857,459 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$415,345 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 4 | \$1,381,413 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$227,641 |
| RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$432,000 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$229,200 |
| RESIDENTIAL MORTGAGE LLC | 1 | \$287,526 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$395,363 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$244,605 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,269,791 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$199,678 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 5 | \$1,343,445 |
| | 1 | \$275,546 |

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| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | | |
| RESMAC INC, A CORPORATION | 1 | \$252,000 |
| RESMAC INC., A CORPORATION | 2 | \$694,523 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 3 | \$834,100 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$413,200 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,428,358 |
| ROCHESTER HOME EQUITY INC | 1 | \$239,605 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$416,314 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$1,231,212 |
| RPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$301,503 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$320,816 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$350,000 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$358,634 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$208,845 |
| SCBT | 5 | \$1,612,099 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$286,657 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 3 | \$651,022 |
| SECKEL CAPITAL LLC LIMITED LIABILITY COMPANY | 1 | \$305,700 |
| SECKEL CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$329,868 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,316 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,246,358 |
| SECURITY HOME MORTGAGE LLC | 4 | \$1,132,689 |
| SECURITY MORTGAGE FUNDING CORPORATION | 8 | \$2,692,714 |
| SECURITY ONE LENDING | 2 | \$616,929 |
| SECURITY ONE LENDING DBA RATE RUNNER | 2 | \$660,959 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$189,720 |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC A UTAH CORPORATION | 1 | \$293,093 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$199,671 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$250,558 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$231,642 |
| SHARE PLUS FEDERAL BANK | 3 | \$895,002 |
| SHEA MORTGAGE INC., A CALIFORNIA CORP | 1 | \$404,726 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$215,200 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$263,920 |
| SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$201,132 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$463,534 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 1 | \$219,306 |

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| | CORPORATION | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$190,512 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$227,633 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 3 | \$1,036,981 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$182,100 |
| | SIMONICH CORPORATION | 4 | \$1,342,379 |
| | SIRVA MORTGAGE, INC | 8 | \$2,444,262 |
| | SKYLINE FINANCIAL CORP | 2 | \$669,356 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 7 | \$2,502,452 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 3 | \$807,257 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$415,685 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$402,726 |
| | SOUTHWEST BANK | 6 | \$1,665,607 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$722,361 |
| | SPIRITBANK A CORPORATION | 1 | \$309,349 |
| | SPIRITBANK, A CORPORATION | 2 | \$532,000 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$215,295 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,786,670 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 2 | \$440,510 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$319,474 |
| | STELLARONE BANK | 1 | \$416,314 |
| | STELLARONE BANK, A CORPORATION | 1 | \$388,374 |
| | STERLING NATIONAL BANK | 3 | \$1,375,991 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 11 | \$3,294,333 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$198,061 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$573,795 |
| | SUBURBAN MORTGAGE INC | 1 | \$231,555 |
| | SUBURBAN MORTGAGE, INC | 1 | \$417,000 |
| | SUMMIT BANK, A CORPORATION | 1 | \$214,000 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$182,555 |
| | SUMMIT FUNDING, INC | 1 | \$255,800 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$792,009 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$299,920 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,156,323 |
| | SUMMIT MORTGAGE BANKERS, INC | 11 | \$3,885,736 |
| | SUMMIT MORTGAGE CORPOATION | 1 | \$198,841 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$198,187 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$606,253 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$191,500 |
| | SUN HOME LOANS, A DIVISION OF SUN NAITONAL BANK | 1 | \$371,401 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 7 | \$2,427,997 |

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| SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$356,425 |
| SUNSTREET MORTGAGE LLC | 1 | \$204,163 |
| SURETY FINANCIAL SERVICES | 1 | \$262,206 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 4 | \$1,484,136 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,444,193 |
| SURETY FINANCIALSERVICES, A CALIFORNIA CORPORATION | 1 | \$289,000 |
| SYNOVUS MORTGAGE CORP | 8 | \$2,381,409 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$597,058 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$589,071 |
| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,964,675 |
| TBI MORTGAGE COMPANY | 1 | \$284,455 |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$350,000 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$295,413 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING COPRORATION | 1 | \$245,895 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 8 | \$2,125,772 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$323,930 |
| THE F & M BANK & TRUST COMPANY | 1 | \$179,710 |
| THE F&M BANK & TURST COMPANY | 1 | \$266,600 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$193,500 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$236,600 |
| THE LENDING PARTNERS, LLC | 3 | \$841,563 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 4 | \$1,131,222 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$817,578 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$251,603 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$195,691 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 6 | \$1,558,518 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$1,089,314 |
| TIDELANDS BANK | 1 | \$199,567 |
| TODAY LENDING LLC | 1 | \$241,410 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$266,503 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$866,181 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$381,884 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$190,910 |
| TRI-PARISH BANK | 1 | \$212,800 |
| TRIDENT MORTGAGE COMPANY LP | 8 | \$2,357,989 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$307,493 |
| TRIDENT MORTGAGE COMPANY, LP | 28 | \$8,368,780 |
| | 1 | \$311,498 |

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| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | | |
| TRIDENT MORTGAGE COMPANY,LP | 1 | \$210,061 |
| UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$232,980 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$268,114 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$344,432 |
| UNION MORTGAGE GROUP LLC | 1 | \$295,523 |
| UNION MORTGAGE GROUP, INC | 8 | \$2,383,762 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$229,638 |
| UNION NATIONAL MORTGAGE CO | 10 | \$2,562,439 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$572,147 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$262,906 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 5 | \$1,037,592 |
| UNITED SAVINGS BANK | 1 | \$220,000 |
| UNITY BANK, NJ BANKING CORPORATION | 2 | \$517,624 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$310,396 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$202,804 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$392,116 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | \$623,072 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,069,803 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$239,638 |
| US MORTGAGE CORPORATION DBA US MORTGAGE GROUP A CORPORATION | 1 | \$311,508 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$274,410 |
| UTAH COMMUNITY FEDRAL CREDIT UNION | 1 | \$184,196 |
| V.I.P. MORTGAGE, INC | 2 | \$528,595 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$328,500 |
| VALLEY GREEN BANK, BANKING CORPORATION | 1 | \$365,647 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$235,256 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$779,167 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$502,761 |
| VERITAS FUNDING LLC | 4 | \$1,167,353 |
| VICTORIAN FINANCE, LLC | 3 | \$999,200 |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,533 |
| VIRGINIA COMMERCE BANK | 9 | \$2,749,508 |
| VIRGINIA FIRST MORTGAGE | 1 | \$278,560 |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$246,000 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 3 | \$819,623 |
| VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK | 2 | \$724,519 |

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| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 2 | \$394,679 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTG | 1 | \$235,901 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$321,981 |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$402,754 |
| WALLICK AND VOLK, INC | 1 | \$227,641 |
| WATSON MORTGAGE CORP | 1 | \$220,500 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$817,216 |
| WEI MORTGAGE CORPORATION | 1 | \$382,353 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$242,101 |
| WEICHERT FINANCIAL SERVICES | 1 | \$243,598 |
| WELLS FARGO BANK, N.A | 755 | \$223,877,592 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 3 | \$934,606 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$242,634 |
| WESTBURY BANK | 1 | \$322,933 |
| WFS MORTGAGE, LLC | 1 | \$310,998 |
| WHITNEY BANK | 1 | \$231,000 |
| WHITNEY BANK, LOUISIANA CORPORATION | 7 | \$1,651,650 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$393,879 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$284,531 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$276,500 |
| WILLAMETTE VALLEY BANK DBA OF OREGON A CORPORATION | 1 | \$243,366 |
| WILLIAM RAVEIS MORTGAGE LLC | 1 | \$269,057 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,784,757 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$360,000 |
| WILLIAM REVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$267,034 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$939,986 |
| WINTRUST MORTGAGE | 1 | \$200,191 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$264,000 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,391,273 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$253,209 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$310,499 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$266,570 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.,A NATIONAL BANK | 1 | \$268,585 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 8 | \$2,597,281 |
| | WINTRUST MORTGAGE, A DVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$339,453 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$491,884 |
| | WORTHINGTON FEDERAL BANK | 2 | \$470,724 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$599,383 |
| | Unavailable | 278 | \$92,360,449 |
| Total | | 3,254 | \$995,869,054 |
| | | | |
| 3138MRLE9 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$208,072 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$197,688 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 5 | \$1,174,807 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$1,065,506 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$175,637 |
| | 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK | 1 | \$416,114 |
| | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 3 | \$909,240 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$1,037,630 |
| | A+ MORTGAGE SERVICES INC | 1 | \$416,314 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$211,651 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$238,500 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$247,200 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 4 | \$1,149,459 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$515,239 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$713,851 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$199,000 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$1,131,786 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY | 1 | \$385,265 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTY COMPANY | 1 | \$356,750 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$626,975 |
| | ADAMS BANK AND TRUST, A NEBRASKA CORPORATION | 1 | \$248,608 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$273,596 |
| | AFFILIATED BANK | 1 | \$181,000 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$415,627 |
| | AFMC MORTGAGE | 2 | \$657,550 |
| | AIRES MORTGAGE SOLUTIONS, LLC | 2 | \$601,411 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,329 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$217,150 |

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| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$561,600 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$237,839 |
| ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE | 2 | \$626,967 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 16 | \$4,758,827 |
| ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$243,624 |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$225,250 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,094 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$195,684 |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$247,512 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$184,500 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,559 |
| ALLIED FIRST BANK, A CORPORATION | 1 | \$235,000 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$376,380 |
| ALPHA MORTGAGE | 1 | \$213,624 |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP | 1 | \$230,836 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | \$1,185,098 |
| ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 2 | \$405,997 |
| AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$272,071 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$416,314 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,218 |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,227 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$271,581 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$2,426,897 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$399,370 |
| AMERICAN FINANCIAL FUNDING CORP | 4 | \$954,294 |
| AMERICAN FINANCIAL MORTGAGE | 1 | \$288,000 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$255,179 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$416,314 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$245,224 |
| AMERICAN INTERNET MORTGAGE INC | 1 | \$243,598 |
| AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$416,314 |
| AMERICAN KEN, INC | 1 | \$302,000 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$676,885 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$191,604 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$397,742 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MNCORP | 1 | \$191,691 |

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| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$1,141,681 |
| AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$280,000 |
| AMERICAN NATIONAL BANK | 1 | \$183,309 |
| AMERICAN PACIFIC MORTGAGE CORP, A CA CORP | 1 | \$492,442 |
| AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$361,331 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$534,182 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$487,241 |
| AMERICAN PORTFOLIO MORTGAGE A NEVADA CORPORATION | 1 | \$263,467 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$207,658 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 2 | \$370,208 |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 2 | \$576,767 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$379,750 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$658,536 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISISANA CORPORATION | 1 | \$179,710 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$359,433 |
| AMERICASH, A CLAIFORNIA CORPORATION | 1 | \$371,388 |
| AMERIFEST FINANCIAL, INC | 1 | \$345,000 |
| AMERIFIEST FINANCIAL, INC | 1 | \$220,152 |
| AMERIFIRST FINANCIAL INC | 7 | \$2,249,207 |
| AMERIFIRST FINANCIAL, INC | 10 | \$3,320,688 |
| AMERIPRO FUNDING, INC | 1 | \$247,618 |
| AMERIS BANK, A CORP | 1 | \$243,616 |
| AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION | 1 | \$194,292 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$5,330,540 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$211,797 |
| ANCHOR BANK N.A | 1 | \$399,370 |
| ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$279,559 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$349,885 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 6 | \$1,631,632 |
| APEX HOME LOANS, INC | 1 | \$368,468 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$235,870 |
| ARK MORTGAGE, INC A NEW JERSEY CORPORATION | 1 | \$285,939 |
| ASHTON WOODS MORTGAGE, LLC | 4 | \$938,631 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$270,014 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING | 1 | \$185,825 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$708,282 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$193,978 |

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| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$350,447 |
| ASSURED MORTGAGE, INC | 2 | \$387,518 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,201,063 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$253,101 |
| ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY CO | 1 | \$318,475 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,357,365 |
| ATLANTIS MORTGAGE CO, INC, A CORPORATION | 1 | \$282,566 |
| ATLANTIS MORTGAGE COO., INC. A CORPORATION | 1 | \$340,439 |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$389,358 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 2 | \$641,451 |
| AUSTIN BANK TEXAS NA | 1 | \$274,747 |
| AUSTIN CAPITAL MORTGAGE INC | 2 | \$478,753 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,276,944 |
| AXIOM FINANCIAL LLC | 1 | \$179,704 |
| AXIOM FINANCIAL, LLC | 3 | \$864,455 |
| BANCFIRST | 1 | \$417,000 |
| BANK OF ENGLAND | 1 | \$206,000 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$633,671 |
| BANK OF ENGLAND,A CORPORATION | 1 | \$179,415 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$829,006 |
| BANK OF THE OZARKS | 3 | \$641,843 |
| BANK OF THE PACIFIC, A CORPORATION | 3 | \$611,900 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$224,638 |
| BANKERS FUNDING COMPANY, LLC | 4 | \$1,641,621 |
| BANKERS MORTGAGE CENTER, INC | 2 | \$571,380 |
| BANKPLUS | 5 | \$1,716,777 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$297,010 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$2,801,915 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 2 | \$712,783 |
| BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$416,314 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$268,576 |
| BERKSHIRE BANK | 24 | \$7,563,961 |
| BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION | 1 | \$334,349 |
| BHS HOME LOANS, LLC | 1 | \$358,000 |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$212,672 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,455 |
| BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$239,259 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,079,532 |
| BOFI FEDERAL BANK | 2 | \$543,198 |
| BOFI FEDERAL BANK A F EDERAL SAVINGS BANK | 1 | \$178,212 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$195,677 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$197,870 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$787,000 |

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| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$220,544 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$207,672 |
| BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$238,915 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$215,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$2,315,574 |
| BOX HOME LOANS, DIV. OR REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$369,814 |
| BRAND MORTGAGE COMPANY LLC | 1 | \$416,329 |
| BRAND MORTGAGE GROUP LLC | 4 | \$1,147,726 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$1,533,705 |
| BRIGHTEN LENDING A CALIFORNIA CORPORATION | 1 | \$416,343 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$193,681 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$199,056 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$182,397 |
| BROKER SOLUTIONS, INC | 1 | \$540,000 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$301,275 |
| BROKER SOLUTIONS, INC DBA NEW FUNDING, A CALIFORNIA CORPORATION | 1 | \$543,030 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 4 | \$1,413,741 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 5 | \$2,172,702 |
| BURKE & HERBERT BANK & TRUST COMPANY | 4 | \$1,202,833 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$621,914 |
| CALIBER FUNDING LLC | 28 | \$8,004,478 |
| CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$353,000 |
| CAPITAL CENTER, L.L.C | 3 | \$893,751 |
| CAPITAL CENTER, LLC | 2 | \$489,648 |
| CAPITAL CITY BANK | 3 | \$967,919 |
| CAPSTAR LENDING, LLC | 1 | \$412,963 |
| CAPSTONE BANK | 1 | \$411,200 |
| CAPSTONE LENDING CORP | 1 | \$368,000 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$411,365 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$387,362 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 2 | \$711,478 |
| CARDINAL BANK NA | 1 | \$399,356 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS# 472468 | 1 | \$376,356 |
| CARRIGTON MORTGAGE SERVICES LLC | 1 | \$450,320 |

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| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$336,911 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,778 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$646,049 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$314,200 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$216,643 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$246,500 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$341,000 |
| CBC NATIONAL BANK | 9 | \$2,607,748 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$222,716 |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,232 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,080 |
| CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORARTION | 1 | \$209,654 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$227,625 |
| CENTURY LENDING COMPANY | 1 | \$501,215 |
| CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$312,404 |
| CFS MORTGAGE CORPORATION | 1 | \$199,678 |
| CHARTER WEST NATIONAL BANK | 1 | \$249,000 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$616,750 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$284,000 |
| CITIZENS BANK, NA | 1 | \$237,608 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$282,834 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$311,606 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$185,251 |
| CITY BANK MORTGAGE | 3 | \$832,857 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$179,100 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$562,412 |
| CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$224,645 |
| COAST CAPITAL, INC., DBA COAST CAPITAL | 1 | \$411,073 |
| COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,521,110 |
| COMMERCIAL BANKING COMPANY, CORPORATION | 1 | \$203,165 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$209,669 |
| COMMUNITY & SOUTHERN BANK | 1 | \$415,685 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$200,200 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$923,479 |

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| COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION | 1 | \$240,838 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$178,718 |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 2 | \$446,295 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$941,600 |
| CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$414,582 |
| CONNECTICUT COMMUNITY BANK NA | 1 | \$408,707 |
| CONNECTICUT COMMUNITY BANK, N.A | 1 | \$287,546 |
| CONTINENTAL HOME LOAN INC., A NEW YORK COPORATION | 1 | \$398,213 |
| CONTINENTAL HOME LOANS INC | 2 | \$752,459 |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$249,000 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 3 | \$765,355 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$646,383 |
| CORNERSTONE BANK, A CORPORATION | 4 | \$870,305 |
| CORNERSTONE MORTGAGE, INC | 2 | \$517,460 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$218,156 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$278,760 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$509,506 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$212,860 |
| CORRIDOR MORTGAGE COMPANY, LLC DDA FIRST AMERICANMORTGAGE LLC | 1 | \$416,314 |
| CORRIDOR MORTGAGE GROUP,INC., A CORPORATION | 1 | \$331,000 |
| CRESTLINE FUNDING CORPORATION | 1 | \$320,175 |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$392,354 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$795,933 |
| CROSSLINE CAPITAL INC | 1 | \$368,618 |
| CROSSLINE CAPITAL INC ., A CORPORATION | 1 | \$428,084 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 4 | \$1,139,191 |
| CS FINANCIAL INC A CORPORATION | 1 | \$416,357 |
| CS FINANCIAL, INC., A CORPORATION | 2 | \$516,685 |
| CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$272,000 |
| CTHM LLC | 1 | \$190,000 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$429,943 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY | 2 | \$507,963 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$358,295 |

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| CUMBERLAND BANK AND TRUST, A CIORPORATION | 1 | \$265,562 |
| CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$371,401 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$359,408 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$399,342 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION | 2 | \$699,307 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$672,833 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$400,500 |
| DELTA TRUST MORTGAGE, INC | 1 | \$184,695 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$259,572 |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$220,000 |
| DHI MORTGAGE COMPANY LTD | 1 | \$242,655 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$183,994 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$623,528 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$417,000 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$808,785 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$254,099 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$692,897 |
| DISCOVER HOME LOANS, INC | 1 | \$207,679 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$984,423 |
| DW BROWN MORTGAGE., D/B/A MORTGAGE MAKERS | 1 | \$286,651 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$278,536 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFRONIA CORPORATION | 1 | \$417,000 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,520 |
| E FEDERAL CREDIT UNION | 1 | \$223,677 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$872,644 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$500,211 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,544,974 |
| EAGLE BANK | 1 | \$416,299 |
| EDWARD JONES MORTGAGE, LLC | 7 | \$1,982,391 |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$416,314 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$336,000 |
| ENVOY MORTGAGE, LTD | 2 | \$579,800 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$436,343 |
| EQUITY RESOURCES, INC. , OHIO CORPORATION | 1 | \$225,000 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$524,691 |
| EVERETT FINANCAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$206,460 |

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| EVERETT FINANCIAL INC | 1 | \$304,636 |
| EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,329 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 5 | \$1,160,374 |
| EVERETT FINANCIAL, INC | 1 | \$331,477 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$351,063 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 9 | \$2,794,860 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$551,829 |
| F AND B ACQUISITION GROUP, LLC | 2 | \$551,012 |
| F&M BANK | 1 | \$295,792 |
| F&M BANK, A BANKING CORPORATION | 1 | \$229,638 |
| F&M BANK, A BANKING CORPORTION | 1 | \$251,620 |
| F&M BANK, A CORPORATION | 1 | \$349,162 |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$305,996 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,939,700 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$178,718 |
| FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,132 |
| FBC MORTGAGE, LLC | 1 | \$212,547 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 2 | \$573,582 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$877,360 |
| FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,572 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$576,650 |
| FEARON FINANCIAL, LLC | 3 | \$730,817 |
| FEDERATED MORTGAGE CORP | 2 | \$491,690 |
| FFSI, INC., A CORPORATION | 3 | \$1,105,498 |
| FIDELITY BANK PASB | 1 | \$393,052 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$474,967 |
| FINANCE 1 LLC | 1 | \$194,693 |
| FINANCIAL FEDERAL BANK | 1 | \$205,668 |
| FINANCIAL INC A CORPORATION | 1 | \$438,103 |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$416,329 |
| FIRST AMERICAN BANK, A U.S. CORP | 1 | \$225,012 |
| FIRST AMERICAN BANK,A U.S. CORP | 1 | \$243,000 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$608,000 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$335,000 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,170,690 |
| FIRST CENTURY BANK NA | 3 | \$870,588 |
| FIRST CENTURY BANK, N.A | 1 | \$178,712 |
| FIRST CHOICE BANK | 1 | \$233,124 |
| FIRST CHOICE BANK, A CORPORATION | 1 | \$210,667 |

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| FIRST CHOICE LOAN SERVICES, INC | 1 | \$230,129 |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION | 1 | \$301,535 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 3 | \$743,044 |
| FIRST COLONY MORGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$403,610 |
| FIRST COMMERCIAL BANK | 1 | \$236,718 |
| FIRST COMMUNITY BANK | 1 | \$417,000 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$248,590 |
| FIRST FEDERAL BANK | 4 | \$835,519 |
| FIRST FEDERAL BANK FSB | 3 | \$897,865 |
| FIRST FEDERAL BANK, FSB | 2 | \$467,639 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$182,412 |
| FIRST FINANCIAL BANK | 1 | \$211,152 |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$238,500 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 11 | \$3,099,684 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$534,911 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 19 | \$5,955,924 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$273,968 |
| FIRST INDEPENDENCE BANK | 1 | \$370,177 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$416,329 |
| FIRST INDEPENDNECE BANK | 1 | \$282,566 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$417,000 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$757,212 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$277,581 |
| FIRST NATIONAL BANK | 3 | \$770,400 |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$515,773 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$416,314 |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION | 1 | \$415,025 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$392,000 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$360,000 |
| FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,743,912 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$506,452 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$4,763,132 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$223,631 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 26 | \$8,985,993 |
| | 1 | \$617,547 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | |
| FIRST SECURITY BANK | 1 | \$224,130 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$717,690 |
| FIRST STATE BANK OF ST. CHALRES, MO, A CORPORATION | 1 | \$278,551 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 6 | \$1,342,548 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$259,332 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$396,000 |
| FIRST STATE BANK, TENNESSE CORPORATION | 1 | \$223,278 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$913,664 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE | 1 | \$328,000 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$330,000 |
| FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$356,438 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$899,444 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 4 | \$1,107,679 |
| FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$353,617 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$344,432 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$387,362 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$323,978 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$242,617 |
| FM LENDING SERVICES, LLC | 4 | \$1,309,374 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 2 | \$791,335 |
| FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION | 1 | \$356,000 |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORORATION | 1 | \$207,173 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$413,875 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 5 | \$1,233,964 |
| FRANKLIN FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$211,687 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$175,978 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$445,600 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$288,045 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$396,000 |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$593,122 |
| FULTON HOMES MORTGAGE, LLC | 1 | \$256,100 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 4 | \$1,135,515 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$199,412 |

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| GATEWAY BANK MORTGAGE, INC | 2 | \$465,656 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$456,161 |
| GEORGE MASON MORTGAGE LLC | 1 | \$253,591 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$307,000 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,517 |
| GEORGE MASON MORTGAGE LLC | 2 | \$735,696 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 11 | \$3,913,978 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$316,000 |
| GEORGE MASON MORTGAGE, ILC | 1 | \$416,314 |
| GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY | 1 | \$273,496 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 17 | \$5,141,906 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$237,608 |
| GEORGETOWN MORTGAGE LLC | 1 | \$224,000 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$309,450 |
| GEORGIA UNITED CREDIT UNION | 1 | \$416,314 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$269,633 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$237,738 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 3 | \$993,000 |
| GFI MORTGAGE, INC A NEW YORK CORPORATION | 1 | \$334,472 |
| GFI MORTGAGE, INC, A NEW YORK CORP | 1 | \$230,620 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$406,500 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$254,615 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$266,779 |
| GM WEST FUNDING | 2 | \$543,125 |
| GMH MORTGAGE SERVICES LLC | 2 | \$627,123 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$223,200 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$651,791 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$272,373 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,025,544 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$597,842 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$257,148 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$330,000 |
| GOODMORTGAGE.COM | 1 | \$185,604 |
| GOODMORTGAGE.COM, A CORPORATION | 3 | \$1,175,603 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$363,427 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$179,710 |

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| GRANDE HOMES, INC, A CALIFORNIA CORPORATION | 1 | \$364,788 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$179,716 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$210,850 |
| GREENPATH FUNDING, LLC | 2 | \$586,000 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 3 | \$835,170 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$241,200 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 6 | \$1,946,799 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$455,590 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,618,177 |
| GUARANTEED RATE, INC., A DELAWARE CORPORTION | 1 | \$305,625 |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION | 4 | \$1,410,768 |
| GUARANTY BANK, F.S.B | 2 | \$640,631 |
| GUARANTY BANK, FSB | 1 | \$342,647 |
| GUARANTY BOND BANK, N.A | 1 | \$199,341 |
| GUARDHILL FINANCIAL CORP | 1 | \$282,534 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$239,615 |
| HANA FINANCIAL INC | 1 | \$489,261 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$932,499 |
| HANCOCK BANK | 1 | \$306,506 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$533,013 |
| HANNA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$416,343 |
| HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$372,886 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$641,000 |
| HFA MORTGAGE SERVICES | 3 | \$832,673 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$868,131 |
| HOME FINANCE OF AMERICA INC | 1 | \$393,352 |
| HOME FINANCE OF AMERICA INC | 5 | \$1,590,052 |
| HOME FINANCE OF AMERICA, INC | 7 | \$1,560,989 |
| HOME LOAN MORTGAGE COMPANY | 12 | \$3,650,251 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$239,605 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$412,000 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$233,615 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$284,061 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$258,823 |
| HOMESERVICES LENDING, LLC | 9 | \$2,590,927 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$832,400 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$289,925 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 5 | \$1,480,106 |
| HOMESTATE MORTGAGE COMPANY,LLC, LIMITED LIABILITYCOMPANY | 1 | \$197,195 |
| HOMESTEAD FUNDING CORP | 5 | \$1,328,836 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$600,468 |

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| HOMETRUST MORTGAGE COMPANY | 1 | \$339,353 |
| HOMUSA DBA FFG, A CORPORATION | 1 | \$186,051 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$211,496 |
| HOUSE OF FINANCE, INC., A HAWAII CORP | 1 | \$195,000 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$219,638 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$323,490 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$190,686 |
| HUNTER FINANCIAL GROUP LLC | 2 | \$531,162 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,057 |
| HUNTINGDON VALLEY BANK | 1 | \$336,412 |
| IBERIABANK MORTGAGE CO, AN ARKANSAS CORP | 2 | \$475,236 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$318,484 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 9 | \$2,513,991 |
| IKON FINANCIAL GROUP | 1 | \$392,394 |
| INLANTA MORTGAGE, INC | 1 | \$260,000 |
| INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION | 1 | \$416,371 |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$416,329 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$610,211 |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$929,424 |
| INTERBANK MORTGAGE COMPANY | 44 | \$17,536,975 |
| INTERBANK MORTGAGE COMPNAY | 1 | \$280,139 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$275,596 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,313,719 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 4 | \$1,467,529 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$190,392 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$416,314 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$215,817 |
| IST MARINER BANK, A BANKING CORPORATION | 1 | \$514,337 |
| IST PRIORITY MORTGAGE, INC | 1 | \$287,492 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$226,642 |
| JFK FINANCIAL, INC., A CORPORATION | 1 | \$208,663 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$567,207 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$640,358 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$970,935 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$489,200 |

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| KCB BANK A CORPORATION | 1 | \$269,575 |
| KENILWORTH FINANCIAL INC | 1 | \$183,432 |
| KEY MORTGAGE SERVICES INC | 1 | \$415,627 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$199,671 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$697,448 |
| LEADER BANK NA | 1 | \$375,421 |
| LEADER BANK, N.A | 1 | \$244,605 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 6 | \$1,864,291 |
| LEGACY GROUP LENDING, INC | 1 | \$248,800 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 10 | \$2,758,017 |
| LEGACYTEXAS BANK | 1 | \$412,679 |
| LENOX FINANCIAL MORTGAGE | 1 | \$428,653 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,664,762 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$389,263 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$571,477 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$372,000 |
| LINEAR FINANCIAL, LP | 4 | \$1,459,924 |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$292,800 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 3 | \$950,468 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 3 | \$769,628 |
| LO INC | 1 | \$323,490 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,111,714 |
| LOANDEPOTCOM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| M & T BANK | 1 | \$199,369 |
| M&T BANK | 2 | \$611,022 |
| M/I FINANCIAL CORP | 5 | \$1,236,384 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 2 | \$430,490 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION | 1 | \$209,654 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$1,100,259 |
| MANHATTAN FINANCIAL GROUP, INC | 3 | \$854,042 |
| MANN MORTGAGE, LLC | 7 | \$2,124,066 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,562 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,489 |
| MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$372,162 |
| MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$405,994 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$242,000 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$203,678 |

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| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$331,386 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 32 | \$10,107,372 |
| MEGA CAPITAL FUNDING INC | 2 | \$812,575 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 13 | \$3,894,023 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486) | 1 | \$319,485 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$189,387 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$239,613 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL # 603A486) | 1 | \$411,836 |
| MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$298,529 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 10 | \$3,075,189 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$384,000 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 7 | \$2,049,594 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486) | 1 | \$224,630 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$611,930 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$295,544 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,251,201 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIONQ | 1 | \$268,068 |
| MICHIGAN MUTAL, INC., A MICHIGAN CORPORATION | 1 | \$262,068 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$499,195 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFFERED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$193,000 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$833,329 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$362,000 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$201,368 |
| MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$327,460 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY | 1 | \$183,000 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$872,632 |
| MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$199,036 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$206,859 |
| MIDDLEBURG MORTGAGE | 2 | \$635,987 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$415,800 |

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| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$238,640 |
| MONARCH BANK | 2 | \$494,367 |
| MONARCH BANK A CORPORATION | 1 | \$215,660 |
| MONARCH BANK, A CORPORATION | 2 | \$371,926 |
| MONROE BANK AND TRUST | 1 | \$210,667 |
| MORTGAGE 1 INC | 2 | \$565,532 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$360,000 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$318,508 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$180,453 |
| MORTGAGE 1 INCORPORATED | 4 | \$1,084,305 |
| MORTGAGE 1, INC | 1 | \$324,188 |
| MORTGAGE 1, INCORPORATED | 1 | \$269,593 |
| MORTGAGE AMERICA INC | 2 | \$526,433 |
| MORTGAGE AMERICA, INC | 3 | \$890,879 |
| MORTGAGE BROKERS SERVICES INC, DBA ELIOTT BAY MORTGAGE | 1 | \$281,536 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$659,135 |
| MORTGAGE CAPITAL PARTENERS, INC | 2 | \$720,343 |
| MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,109,237 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$339,453 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$180,000 |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$182,718 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,601,910 |
| MORTGAGE MASTER INC | 2 | \$579,200 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$232,042 |
| MORTGAGE MASTER, INC | 2 | \$661,423 |
| MORTGAGE NETWORK INC | 2 | \$450,222 |
| MORTGAGE NETWORK, INC | 3 | \$763,774 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$206,659 |
| MORTGAGE PRODUCERS INC | 1 | \$199,692 |
| MORTGAGE RESOURCES INC | 1 | \$205,589 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 4 | \$1,054,521 |
| MORTGAGE SERVICES III LLC | 9 | \$2,780,513 |
| MORTGAGE SERVICES III, LLC | 14 | \$5,131,931 |
| MORTGAGE SERVICES III. LLC | 1 | \$314,500 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$193,701 |
| MORTGAGE SERVIES III, LLC | 1 | \$416,314 |
| MORTGAGEINVESTORS GROUP | 1 | \$309,889 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$394,000 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 3 | \$679,703 |
| MOUNTAIN MORTGAGE CORP | 4 | \$1,444,028 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$700,200 |

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| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$512,667 |
| MOUNTAIN WEST BANK, NA | 1 | \$250,587 |
| MOUNTAIN WEST FINANCIA, INC | 1 | \$623,029 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$490,904 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,178,767 |
| MSC MORTGAGE, LLC | 2 | \$500,968 |
| NATIONAL PENN BANK | 9 | \$2,330,731 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$467,143 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$1,053,381 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,842,006 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$250,000 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$361,067 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$466,862 |
| NETWORK FUNDING LP | 1 | \$246,594 |
| NETWORK FUNDING, LP | 2 | \$708,433 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$199,900 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$350,459 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$634,007 |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$359,233 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$333,200 |
| NJ LENDERS CORP | 11 | \$3,847,592 |
| NJ LENDERS CORPORATION | 1 | \$309,512 |
| NOLA LENDING GROUP LLC | 1 | \$417,000 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$183,704 |
| NOLA LENDING GROUP, LLC | 2 | \$597,023 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$622,996 |
| NOLA LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,546 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$371,388 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$241,111 |
| NORTHPOINTE BANK | 2 | \$449,090 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$201,300 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$224,845 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 9 | \$2,666,387 |
| NOTRHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,314 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$694,346 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$2,448,866 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$322,000 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$183,000 |

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| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,115,510 |
| ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY | 1 | \$208,000 |
| OLD NATIONAL BANK | 3 | \$739,556 |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$381,044 |
| OMCBC, INC. A CALIFORNIA CORPORATION | 1 | \$210,550 |
| ON Q FINANCIAL, INC | 1 | \$319,485 |
| ONE NEVADA CREDIT UNION | 1 | \$231,369 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$414,332 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,048,309 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$247,618 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,525,878 |
| PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$698,877 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 3 | \$910,542 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$415,316 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$882,674 |
| PACIFIC CITY BAY, A CALIFORNIA BANKING CORPORATION | 1 | \$199,011 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$345,392 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 7 | \$2,232,424 |
| PACIFIC TRUST BANK | 1 | \$201,861 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 2 | \$634,907 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$265,082 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,304,198 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$190,397 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$447,294 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO | 1 | \$360,883 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 2 | \$581,996 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,964,010 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$359,408 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$311,530 |
| PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$482,673 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,038,953 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$280,538 |
| | 1 | \$387,861 |

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| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$415,741 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$217,800 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$302,000 |
| PATRIOT BANK | 3 | \$924,067 |
| PATRIOT BANK MORTGAGE INC | 1 | \$213,600 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$348,521 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$391,369 |
| PEARL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$194,378 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$415,627 |
| PEOPLES BANK OF ALABAMA | 1 | \$175,034 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$203,692 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$400,368 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$1,083,730 |
| PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$769,595 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$629,499 |
| PERL MORTGAGE INC | 1 | \$227,605 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 6 | \$1,751,838 |
| PERL MORTGAGE, INC | 1 | \$348,896 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 11 | \$3,520,498 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$361,880 |
| PHH HOME LOANS, LLC | 1 | \$204,663 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$299,506 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$791,918 |
| PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION | 1 | \$231,119 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 6 | \$1,350,205 |
| PHL3, LLC, DBA POLYGON HOME LOANS | 2 | \$620,781 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$271,562 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$178,500 |
| PINNACLE BANKM A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,343 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$371,427 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 21 | \$6,252,319 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$354,441 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$435,133 |
| PINNACLE MORTGAGE INC | 4 | \$1,415,698 |
| PINNACLE MORTGAGE, INC | 7 | \$2,559,222 |
| PLATINUM MORTGAGE INC | 1 | \$313,483 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$439,276 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$179,402 |

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| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$327,460 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$507,923 |
| PLAZA HOME MORTGAGE INC | 3 | \$966,155 |
| PLEASANT VALLEY HOME MORTGAGE COPORATION | 1 | \$239,605 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 14 | \$4,158,618 |
| POLARIS HOME FUNDING CORP | 1 | \$244,605 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$199,593 |
| POTOMAC MORTGAGE GROUP LLC | 1 | \$417,000 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$497,126 |
| POTOMAC MORTGAGE GROUP, LLC | 2 | \$538,895 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$952,592 |
| PREMIA MORTGAGE, LLC | 3 | \$839,880 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$534,600 |
| PREMIER BANK, A CORPORATION | 1 | \$185,195 |
| PREMIER HOME MORTGAGE INC | 1 | \$200,964 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$369,129 |
| PRESIDENTIAL BANK, FSB | 1 | \$358,191 |
| PRESIDENTIAL BANK, FSB | 4 | \$1,227,112 |
| PRIMARY CAPITAL ADVISORS INC | 1 | \$260,692 |
| PRIMARY CAPITAL ADVISORS LC | 5 | \$1,439,531 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$882,713 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,591,640 |
| PRIMELENDING A PLAINSCAPTIAL COMPANY | 1 | \$401,339 |
| PRIMELENDING VENTURES DBA DARLING FRISCO | 4 | \$835,234 |
| PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE | 1 | \$228,062 |
| PRIMELENDING VENTURES, LLC | 1 | \$247,618 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$565,858 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 87 | \$23,917,387 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO | 1 | \$276,554 |
| PRIMELENDING, A PLAINSCAPITAL COMPANYL | 1 | \$362,000 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$574,401 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000 |
| PRINCIPAL MORTGAGE LLC | 4 | \$1,500,558 |
| PRIORITY HOME MORTGAGE L.P | 1 | \$416,343 |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$200,000 |
| PRIORITY HOME MORTGAGE, LP., LIMITED LIABILITY PARTNERSHIP | 1 | \$181,314 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$416,371 |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$806,956 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 2 | \$466,265 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$293,571 |
| | 1 | \$229,645 |

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| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL # 01154704) | | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 3 | \$1,279,617 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$615,203 |
| PROGRESS BANK & TRUST | 1 | \$210,353 |
| PROSPERITY BANK | 1 | \$358,409 |
| PROSPERITY MORTGAGE COMPANY | 10 | \$3,497,557 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$547,188 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$602,217 |
| R P FUNDING INC | 3 | \$814,742 |
| R P FUNDING, INC | 4 | \$1,063,461 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$416,314 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$270,564 |
| RATE RABBIT INC | 1 | \$416,314 |
| REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE | 1 | \$199,671 |
| REGENCY MORTGAGE CORPORATION | 1 | \$221,591 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$577,000 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,400 |
| RELIANCE FIRST CAPITAL LLC, A LIMTED LIABILITY COMPANY | 1 | \$278,200 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$195,345 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$361,804 |
| REPUBLIC STATE MORTGAGE CO | 4 | \$995,710 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$230,000 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$264,059 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$388,380 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,243,340 |
| RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION | 1 | \$240,000 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 2 | \$533,856 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$411,337 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPRATION | 1 | \$231,626 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$320,000 |
| RESIDENTIAL MORTGAGE CORP., A CORPORATION | 1 | \$283,044 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$234,613 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$343,446 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$629,667 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$487,209 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$551,932 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$493,498 |
| RESMAC INC., A CORPORATION | 3 | \$747,649 |
| | 1 | \$399,370 |

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| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCFL # 607 3548, A CALIFORNIA CORPORATION | | |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$191,697 |
| RESUE MORTGAGE, INC | 1 | \$216,443 |
| RJS INC., A CALIFORNIA CORPORATION | 2 | \$614,008 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,112 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$585,442 |
| RMR FINANCIAL LLC | 1 | \$315,480 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,100,461 |
| ROCKWOOD BANK | 1 | \$248,000 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$491,713 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$592,445 |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$198,879 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$176,122 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 3 | \$740,182 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$742,886 |
| SAIL MORTGAGE CORP | 1 | \$200,833 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$330,750 |
| SCBT | 8 | \$2,574,094 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$723,661 |
| SECURITY HOME MORTGAGE LLC | 3 | \$701,800 |
| SECURITY MORTGAGE FUNDING | 1 | \$198,000 |
| SECURITY MORTGAGE FUNDING CORPORATION | 9 | \$2,819,889 |
| SECURITY MORTGAGE FUNDING CORPORATON | 1 | \$239,605 |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$398,344 |
| SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$396,347 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$306,500 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$216,159 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,031,142 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$223,647 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$213,303 |
| SENTE MORTGAGE INC | 1 | \$260,850 |
| SENTE MORTGAGE, INC | 1 | \$386,776 |
| SERVISFIRST BANK, A CORPORATION | 4 | \$1,273,655 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$925,318 |
| SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$210,394 |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$307,515 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$299,517 |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223 | 1 | \$417,000 |

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| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 2 | \$639,170 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$219,653 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$244,605 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$597,659 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$302,555 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$395,254 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$220,000 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$211,174 |
| SIMONICH CORPORATION | 6 | \$1,440,790 |
| SINOVUS MORTGAGE CORP | 1 | \$267,155 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$738,050 |
| SIRVA MORTGAGE, INC | 18 | \$5,032,938 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$329,480 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 6 | \$2,467,282 |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$230,250 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$402,365 |
| SOUTHERN FIRST BANK NMLS #754127, NATIONAL ASSOCIATION | 1 | \$416,329 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$390,783 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$994,748 |
| SOUTHSIDE BANK | 1 | \$180,000 |
| SOUTHWEST BANK | 7 | \$2,090,715 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$824,314 |
| SOUTHWEST BANK | 1 | \$321,370 |
| ST LOUIS BANK | 1 | \$416,314 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$264,706 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$298,000 |
| STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$236,618 |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$333,056 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$192,000 |
| STELLARONE BANK, A CORPORATION | 2 | \$418,200 |
| STELLERONE BANK, A CORPORATION | 1 | \$331,477 |
| STERLING NATIONAL BANK | 2 | \$634,031 |
| STERNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$250,000 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 16 | \$4,430,914 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$239,850 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDIG A CORPORATION | 1 | \$406,345 |

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| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$331,100 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$194,693 |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$508,176 |
| SUMMIT BANK, CORPORATION | 1 | \$192,500 |
| SUMMIT BANK, A CORPORATION | 2 | \$481,190 |
| SUMMIT MORTGAGE BANKERS INC | 4 | \$1,479,357 |
| SUMMIT MORTGAGE BANKERS, INC | 12 | \$4,078,387 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$632,222 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,122,517 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$391,383 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$1,091,543 |
| SUN HOME LOANS | 1 | \$272,000 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$1,115,581 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$243,000 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 4 | \$1,325,356 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,004,672 |
| SURETY FINANCIALSERVICES A CALIFORNIA CORPORATION | 1 | \$260,000 |
| SYNOVUS MORTGAGE CORP | 4 | \$1,089,908 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$545,390 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$652,960 |
| T.J. FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$393,366 |
| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$408,653 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$244,614 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$395,349 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$303,041 |
| THE BANK OF SAN ANTONIO A STATE BANK | 1 | \$200,000 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$204,470 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 11 | \$3,041,640 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$213,164 |
| THE F&M BANK & TRUST COMPANY | 1 | \$278,760 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$225,000 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$581,463 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 7 | \$1,949,112 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$359,420 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$186,400 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$512,192 |
| THE PRIVATE MORTGAGE GROUP LLC | 2 | \$495,906 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$351,446 |

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| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$399,342 |
| THOROUGHBRED MORTGAGE, LLC | 1 | \$416,314 |
| TIDELANDS BANK | 1 | \$298,000 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$450,575 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$380,000 |
| TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$265,962 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$553,747 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$695,864 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$178,924 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$559,118 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$346,902 |
| TRIDENT MORTGAGE COMPANY LP | 11 | \$3,118,426 |
| TRIDENT MORTGAGE COMPANY, LP | 24 | \$6,776,252 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$288,734 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$438,848 |
| TRIDENT MORTGAGE CORPORATION, LP | 1 | \$203,636 |
| UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$234,583 |
| UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$239,622 |
| UNION MORTGAGE GROUP INC | 2 | \$612,263 |
| UNION MORTGAGE GROUP LLC | 1 | \$254,589 |
| UNION MORTGAGE GROUP, INC | 6 | \$1,986,116 |
| UNION NATIONAL MORTGAGE CO | 8 | \$2,167,707 |
| UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$264,493 |
| UNION NATIONAL MORTGAGE CO. , A CORPORATION | 1 | \$324,477 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$314,330 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$426,113 |
| UNITED SAVINGS BANK | 2 | \$701,727 |
| UNITY BANK, NJ BANKING CORPORATION | 6 | \$2,054,670 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$708,069 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY | 1 | \$290,713 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$244,000 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$259,256 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 2 | \$881,558 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$512,350 |
| | 1 | \$379,388 |

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| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | |
| US FINANCIAL GROUP, INC D/B/A/ LOUISIANA MORTGAGE ASSOCIATES | 1 | \$183,710 |
| USA DIRACT FUNDING, A CORPORATION | 1 | \$367,395 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$390,371 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$266,330 |
| V.I.P. MORTGAGE, INC | 2 | \$563,962 |
| VALLEY GREEN BANK BANKING CORPORATION | 1 | \$415,685 |
| VALLEY GREEN BANK, BANKING CORPORATION | 1 | \$387,362 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,437 |
| VERITAS FUNDING LLC | 5 | \$1,522,342 |
| VICTORIAN FINANCE, LLC | 2 | \$450,000 |
| VILLAGE MORTGAGE COMPANY | 1 | \$320,000 |
| VIRGINIA COMMERCE BANK | 6 | \$1,946,083 |
| VIRGINIA FIRST MORTGAGE | 2 | \$383,826 |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$210,000 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 2 | \$403,886 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$291,540 |
| VISION BANK | 1 | \$415,330 |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$389,358 |
| WALLICK AND VOLK, INC | 7 | \$1,704,528 |
| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,565 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$573,289 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$632,000 |
| WEICHERT FINANCIAL SERVICES | 2 | \$584,708 |
| WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$322,680 |
| WELLS FARGO BANK, N.A | 814 | \$248,266,317 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 6 | \$1,970,094 |
| WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$264,564 |
| WESLAND FINANCIAL CORP | 1 | \$412,377 |
| WESSTAR MORTGAGE INC | 1 | \$288,596 |
| WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$233,744 |
| WESTBURY BANK | 2 | \$664,188 |
| WESTSTAR MORTGAGE, INC | 1 | \$203,671 |
| WHIDBEY ISLAND BANK | 1 | \$407,357 |
| WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$394,800 |
| WHITNEY BANK, LOUISIANA CORPORATION | 6 | \$1,769,713 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$397,125 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 3 | \$681,931 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,568,782 |

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| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$365,797 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$247,626 |
| | WINTRUST MORTGAGE | 3 | \$996,409 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,110,266 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$218,202 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.,A NATIONAL BANK | 2 | \$676,936 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$307,515 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10 | \$3,545,545 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 1 | \$408,342 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$935,133 |
| | WORTHINGTON FEDERAL BANK | 1 | \$194,200 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$666,070 |
| | Unavailable | 297 | \$94,031,115 |
| Total | | 3,477 | \$1,053,783,647 |
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| 3138MRLF6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$69,904 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$55,000 |
| | 1TS MARYLAND MORTGAGE CORPORATION | 1 | \$72,290 |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$60,710 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSLYVANIA CORPORATION | 1 | \$74,891 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$82,383 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$72,883 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$69,894 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$157,951 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL #6038165) | 1 | \$78,636 |
| | AIRES MORTGAGE SOLUTIONS, LLC | 1 | \$72,000 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$112,074 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,882 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$128,325 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 5 | \$353,567 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 3 | \$200,779 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$84,871 |
| | | 1 | \$75,885 |

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| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | |
| ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 2 | \$159,475 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$67,402 |
| AMERICAN BANCSHRES MORTGAGE LLC | 1 | \$49,926 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$56,170 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$151,700 |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$156,660 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$79,882 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$84,000 |
| AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION | 1 | \$65,904 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$55,915 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$47,101 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION | 1 | \$80,680 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$225,358 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$68,811 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$74,887 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$67,348 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$70,995 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,000 |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$52,920 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$77,885 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$159,127 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$47,927 |
| AMERIFIRST FINANCIAL | 1 | \$58,018 |
| AMERIFIRST FINANCIAL, INC | 4 | \$278,305 |
| AMERIFRIST FINANCIAL, INC | 1 | \$78,363 |
| AMERIPRO FUNDING, INC | 3 | \$187,773 |
| AMERIS BANK A CORPORATION | 3 | \$193,926 |
| AMERIS BANK, A CORPORATION | 1 | \$63,834 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$66,400 |
| ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,382 |
| APPROVED HOME LENDING, INC | 1 | \$71,893 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$82,378 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$75,920 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 4 | \$259,582 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$162,289 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$79,000 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY | 1 | \$72,000 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,200 |
| AUSTIN BANK, TEXAS N.A | 1 | \$47,927 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$52,670 |
| BANCFIRST | 1 | \$57,996 |
| BANK OF ENGLAND A CORPORATION | 1 | \$67,051 |
| BANK OF RUSTON A CORPORATION | 1 | \$49,100 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$75,530 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$200,231 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$59,078 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$64,000 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,882 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$306,758 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$79,882 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$76,050 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$145,434 |
| BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP | 1 | \$69,996 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,916 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$80,800 |
| BIRTH COMPANIES A CORPORATION | 1 | \$69,894 |
| CADENCE BANK NA | 1 | \$82,406 |
| CALIBER FUNDING LLC | 2 | \$139,884 |
| CAPITAL CENTER, L.L.C | 1 | \$75,000 |
| CAPITAL CITY BANK | 1 | \$55,921 |
| CAPSTAR LENDING, LLC | 1 | \$64,205 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,896 |
| CASON HOME LOANS | 1 | \$61,103 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$82,378 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$57,972 |
| CBC NATIONAL BANK | 4 | \$246,442 |
| CBC NATIONAL BANK84000 | 1 | \$83,764 |
| CENDERA FUNDING INC | 1 | \$72,096 |

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| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$61,600 |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$70,000 |
| CHARTERWEST NATIONAL BANK | 2 | \$106,647 |
| CHL MORTGAGE | 1 | \$82,874 |
| CHURCHILL MORTGAE CORPORATION | 1 | \$68,900 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$227,081 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$69,894 |
| CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO | 1 | \$71,000 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$140,388 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 4 | \$246,655 |
| CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$81,600 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$82,922 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$82,050 |
| COMMUNITY MORTGAGE GROUP, INC, A MRYLAND CORPORATION | 1 | \$73,509 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$48,731 |
| COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION | 1 | \$60,908 |
| COOSA VALLEY MORTGAGE INC | 1 | \$72,779 |
| CORNERSTONE MORTGAGE INC | 1 | \$79,000 |
| CORNERSTONE MORTGAGE, INC | 3 | \$217,601 |
| CORNORSTONE MORTGAGE CENTER INC | 1 | \$66,050 |
| CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION | 1 | \$57,000 |
| CORSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$83,814 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$82,375 |
| CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$75,885 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$129,191 |
| DAS QCQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$50,274 |
| DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$79,882 |
| DELTA TRUST MORTGAGE, INC | 1 | \$65,500 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$77,171 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$84,550 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$129,431 |
| DISCOVER HOME LOANS A DELAWARE CORPORATION | 1 | \$74,390 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$153,970 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$144,191 |
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$67,200 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$78,933 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED | 1 | \$74,739 |

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| LIABILITY COMPANY | | |
| EDWARD JONES MORTGAGE, LLC | 4 | \$249,055 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$61,800 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$50,022 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$113,918 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 7 | \$441,636 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$137,290 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$110,269 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$77,136 |
| F & M BANK, A CORPORATION | 1 | \$76,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$537,550 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$67,897 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$59,909 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$204,458 |
| FEDERATED MORTGAGE CORP | 1 | \$64,708 |
| FFSI,INC., A CORPORATION | 1 | \$78,000 |
| FIDELITY FUNDING MORTGAGE CORP | 6 | \$438,056 |
| FIDLETY FUNDING MORTGAGE CORP | 1 | \$50,000 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$60,827 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$52,422 |
| FIRST BANK OF MANHATTAN | 1 | \$49,827 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$74,889 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$72,645 |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$54,918 |
| FIRST COMMUNITY BANK | 3 | \$182,692 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$53,316 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$113,674 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$75,775 |
| FIRST FEDERAL BANK, FSB | 1 | \$82,525 |
| FIRST FINANCIAL BANK | 1 | \$78,284 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$123,218 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | \$141,997 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$63,983 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$78,284 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$50,400 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$121,590 |

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| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$59,909 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$69,000 |
| FIRST SECURITY BANK OF OWNESBORO, INC., A CORPORATION | 1 | \$61,000 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$149,529 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$70,000 |
| FIRSTBANK | 1 | \$80,000 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$80,878 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$84,871 |
| FLORIDA HOME FINANCE GROUP, LLC | 1 | \$50,000 |
| FM LENDING SERVICES, LLC | 1 | \$83,873 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$71,000 |
| GEORGA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$48,716 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$84,544 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$83,876 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$51,770 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$76,800 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$55,200 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$105,888 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$69,495 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$51,743 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$59,700 |
| GUARANTEED RATE, INC | 1 | \$49,926 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$75,775 |
| GUARANTY BANK F.S.B DBA 1862 MORTGAGE | 1 | \$41,189 |
| GUARANTY BANK, F.S.B | 1 | \$47,130 |
| GVC MORTGAGE, INC. DBA PREFERRED CAPITAL | 1 | \$22,400 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$74,277 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$76,884 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$79,400 |
| HOME MORTGAGE OF AMERICA, INC | 3 | \$148,129 |
| HOME Banc, N.A., A NATIONAL | 1 | \$82,500 |
| HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$67,897 |
| HOMESALE LENDING, LLC | 1 | \$72,690 |
| HOMESERVICES LENDING, LLC | 2 | \$156,800 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$130,603 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$79,200 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$56,916 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 4 | \$294,975 |

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| HOMESTEAD FUNDING CORP | 3 | \$162,164 |
| HOMETOWN LENDERS LLC | 1 | \$69,896 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$72,390 |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$78,409 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$78,375 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$73,600 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$36,901 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$70,298 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$163,588 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$125,098 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 8 | \$513,653 |
| INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$72,145 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$33,952 |
| INLANTA MORTGAGE, INC | 3 | \$242,407 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$61,906 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$48,531 |
| INTERBANK MORTGAGE COMPANY | 3 | \$245,376 |
| INTERBANK MORTGAGE COMPNAY | 1 | \$83,873 |
| JEFFERSON FEDERAL BANK, TENNESSEE CHARTERED BANK | 1 | \$54,318 |
| JFK FINANCIAL INC., A CORPORATION | 1 | \$59,909 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$190,600 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 6 | \$325,695 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$247,578 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$60,000 |
| LEADERONE FINANCIAL CORP, ISAOA | 2 | \$142,466 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$226,216 |
| LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 1 | \$72,000 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$73,791 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$84,845 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$66,905 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$83,374 |
| LLIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$77,900 |
| M & T BANK | 1 | \$62,312 |
| M&T BANK | 3 | \$235,333 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$82,550 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$78,500 |

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| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$114,342 |
| MANN MORTGAGE, LLC | 1 | \$81,000 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$48,899 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$71,891 |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$65,503 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$79,120 |
| MID AMERICA BANK, A CORPORATION | 1 | \$82,800 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 2 | \$151,569 |
| MIDCOUNTRY BANK,M FEDERAL SAVINGS BANK | 1 | \$42,750 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$48,678 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$83,200 |
| MNET MORTGAGE CORP | 1 | \$72,431 |
| MONARCH BANK | 1 | \$80,766 |
| MONARCH BANK A CORPORATION | 1 | \$79,879 |
| MONARCH BANK, A CORPORATION | 2 | \$140,170 |
| MONROE BANK AND TRUST | 1 | \$34,947 |
| MORGANTOWN BANK & TRUST | 1 | \$62,298 |
| MORTGAGE 1 INC | 19 | \$1,100,118 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$61,657 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$41,936 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$63,897 |
| MORTGAGE 1 INCORPORATED | 2 | \$132,200 |
| MORTGAGE 1, INC DBA ANN ARBOR MORTGAGE | 1 | \$75,885 |
| MORTGAGE 1, INCORPORATED | 1 | \$77,782 |
| MORTGAGE AMERICA, INC | 1 | \$67,802 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$75,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$77,250 |
| MORTGAGE INVESTORS GROUP | 2 | \$136,296 |
| MORTGAGE MASTER, INC | 1 | \$39,939 |
| MORTGAGE NETWORK INC | 3 | \$240,251 |
| MORTGAGE NETWORK, INC | 1 | \$71,896 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$82,880 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$30,000 |
| MORTGAGE SERVICES III LLC | 3 | \$180,644 |
| MORTGAGE SERVICES III, LLC | 7 | \$494,677 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA COPORATION | 1 | \$64,908 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$76,000 |
| NANTAHALA BANK & TRUST COMPANY | 2 | \$116,278 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$59,911 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,278 |
| NETWORK FUNDING, LP | 2 | \$135,947 |
| NEW AMERICAN MORTGAGE LLC | 3 | \$194,632 |

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| NEW AMERICAN MORTGAGE, LLC | 7 | \$420,721 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$67,500 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$53,811 |
| NFTN, IN CDBA PREMIER NATIONWIDE LENDING | 1 | \$66,750 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$192,433 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$138,398 |
| NORTHSTAR BANK OF TEXAS | 1 | \$53,923 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$141,906 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$509,982 |
| NTFN, INC | 1 | \$56,916 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$116,830 |
| O BEE CREDIT UNION | 1 | \$56,917 |
| ON Q FINANCIAL, INC | 2 | \$138,501 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$138,761 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$79,882 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$79,884 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$74,887 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$82,375 |
| PACOR MORTGAGE CORP | 1 | \$53,922 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$70,019 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$72,692 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$70,613 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$77,508 |
| PARIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$45,468 |
| PATRIOT BANK MORTGAGE INC | 1 | \$83,080 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$69,647 |
| PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$59,110 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$49,577 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$60,031 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$59,909 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$79,879 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$85,000 |
| PERL MORTGAGE INC A N ILLINOIS CORPORATION | 1 | \$56,000 |
| PERL MORTGAGE INC AND ILLINOIS CORPORATION | 1 | \$70,895 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATE | 1 | \$73,988 |

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| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$50,000 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$47,130 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,021 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$69,802 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$64,779 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$71,095 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$655,461 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$77,764 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$69,788 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$71,500 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$69,600 |
| PLATINUM MORTGAGE, INC., A ALABAMACORPORATION | 1 | \$75,885 |
| PLAZA HOME MORTGAGE INC | 5 | \$329,871 |
| POLARIS HOME FUNDING CORP | 1 | \$81,776 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 3 | \$229,463 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 3 | \$211,601 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$67,697 |
| PREMIA MORTGAGE, LLC | 1 | \$44,033 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 3 | \$143,497 |
| PREMIER HOME MORTGAGE, INC | 1 | \$47,430 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$161,174 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$65,106 |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$79,380 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$55,917 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235) | 1 | \$56,916 |
| PRESIDENTIAL BANK, FSB | 2 | \$96,059 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$144,475 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$149,388 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$496,663 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$83,200 |
| PRIMELENDING VENTURES, LLC | 1 | \$62,311 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$386,311 |
| PRMI INC | 1 | \$58,718 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$66,302 |
| PROGRESS BANK & TRUST | 1 | \$65,101 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$116,614 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$49,849 |
| PULASKI BANK | 1 | \$44,751 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$79,990 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$196,674 |
| R P FUNDING, INC | 5 | \$326,971 |

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| RATE ONE INC THE MORTGAGE PEOPLE | 1 | \$79,645 |
| REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE | 1 | \$59,818 |
| REALTY HOME MORTGAGE CO., LLC D/B/A PRESIDENTIAL MORTGAGE SERVICES | 1 | \$80,503 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 3 | \$171,404 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,849 |
| REPUBLIC BANK AND TRUST | 1 | \$69,495 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$73,389 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$63,406 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$59,280 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$217,462 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$82,251 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$69,894 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$57,753 |
| RESMAC INC. , A CORPORATION | 1 | \$41,175 |
| RESMAC INC., A CORPORATION | 5 | \$306,407 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$61,507 |
| RESOURCES LENDERS, INC | 1 | \$82,880 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$78,381 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$348,260 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$68,074 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$248,935 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$82,500 |
| SEACOAST NATIONAL BANK | 4 | \$303,505 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$80,880 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$59,711 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$145,879 |
| SELECT BANK | 1 | \$49,924 |
| SERVISFIRST BANK, A CORPORATION | 2 | \$149,522 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$57,912 |
| SHELTER MORTGAGE COMPANY, L.L.C. DBA FAIRFIELD MTG | 1 | \$71,787 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 2 | \$139,622 |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$31,951 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$83,473 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 3 | \$186,436 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | \$81,776 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$60,400 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$148,725 |

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| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$84,880 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$47,929 |
| SOUTHSIDE BANK | 1 | \$73,500 |
| SOUTHWEST BANK | 1 | \$78,381 |
| SPECTRA FUNDING INC | 1 | \$53,524 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$78,202 |
| SUBURBAN MORTGAGE INC | 1 | \$70,200 |
| SUBURBAN MORTGAGE, INC | 1 | \$59,911 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$54,293 |
| SUMMIT FUNDING, INC., A CORPORATION | 4 | \$256,075 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$139,793 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$51,200 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 3 | \$201,608 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$84,614 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$66,600 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$79,887 |
| SYNOVUS MORTGAGE CORP | 4 | \$237,466 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$33,381 |
| THE CITIZENS BANK NMLS #402951 | 1 | \$74,889 |
| THE F&M BANK & TRUST COMPANY | 1 | \$79,882 |
| THE F&M BANK AND TRUST COMPANY | 1 | \$83,125 |
| THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$49,929 |
| THE HOME LENDING GROUP, LLC | 1 | \$48,678 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$60,000 |
| THE MORTGAGE COMPANY | 1 | \$74,891 |
| THE MORTGAGE FIRM, INC | 1 | \$78,636 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$81,077 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$47,758 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$59,160 |
| THE UNIVERSITY NATIONAL BANK | 1 | \$53,920 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$47,929 |
| TOTAL MORTGAGE SERVICES LLC | 1 | \$59,900 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$167,465 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$69,751 |
| UNION MORTGAGE GROUP LLC | 1 | \$45,761 |
| UNION NATIONAL MORTGAGE CO | 8 | \$592,847 |
| UNION NATIONAL MORTGAGE CO. A CORPORATION | 1 | \$74,889 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$50,328 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$161,966 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$75,086 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$49,924 |

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| | UNIVERSAL LENDING CORPORATION | 1 | \$67,277 |
| | V.I.P. MORTGAGE, INC | 1 | \$53,600 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$78,400 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$51,853 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$210,948 |
| | VERITAS FUNDING LLC | 1 | \$82,500 |
| | VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,659 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$41,189 |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK | 1 | \$79,879 |
| | WALLICK AND VOLK, INC | 5 | \$327,827 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$40,500 |
| | WELLS FARGO BANK, N.A | 550 | \$35,954,392 |
| | WESTBURY BANK | 1 | \$78,000 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$67,862 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$226,403 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$63,653 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$54,239 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$63,905 |
| | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST NA | 1 | \$83,376 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$49,228 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORT | 1 | \$59,200 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$61,808 |
| | WR STARKEY MORTGAGE, L.L.P | 7 | \$416,049 |
| | Unavailable | 105 | \$7,139,874 |
| Total | | 1,383 | \$91,485,409 |
| 3138MRLG4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$94,810 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$98,850 |
| | ACADEMY MORTGAGE COPRORATION | 1 | \$96,983 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$208,687 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$101,698 |
| | ADUDELLE GROUP MORTGAGE, LLC | 1 | \$85,471 |
| | ADVANCE MORTGAGE COMPANY | 1 | \$93,000 |
| | AFFILIATED BANK | 1 | \$89,329 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER. COM, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$95,109 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$99,711 |

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| AFFILIATED MORTGAGE COMPANY | 1 | \$85,371 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,221 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$196,503 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,852 |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 2 | \$200,758 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 5 | \$491,710 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$98,215 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$200,607 |
| AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$101,550 |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$90,862 |
| AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION | 1 | \$104,787 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$84,977 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 2 | \$189,772 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$101,047 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$88,070 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$94,469 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$108,639 |
| AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$87,306 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,366 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION | 1 | \$88,804 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$95,278 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$193,663 |
| AMERICAN NATIONAL BANK | 3 | \$284,812 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$91,867 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC | 1 | \$99,849 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 2 | \$213,288 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$86,120 |

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| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$102,600 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$195,205 |
| AMERICAN WEST BANK, A CORPORTATION | 1 | \$100,348 |
| AMERIFIRST FINANCIAL INC | 2 | \$186,248 |
| AMERIFIRST FINANCIAL, INC | 5 | \$487,835 |
| AMERIPRO FUNDING, INC | 1 | \$92,800 |
| AMERIS BANK, A CORPORATION | 3 | \$305,792 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$397,857 |
| ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$89,864 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$191,553 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 4 | \$386,439 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$107,681 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$194,150 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,821 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,476 |
| AXIOM FINANCIAL, LLC | 2 | \$199,695 |
| BANK OF ENGLAND | 1 | \$108,633 |
| BANK OF ENGLAND A CORPORATION | 1 | \$109,834 |
| BANK OF ENGLAND, A CORP | 1 | \$93,459 |
| BANK OF ENGLAND, A CORPORATION | 6 | \$581,490 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$93,614 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$99,300 |
| BANK OF RUSTON, A CORPORATION | 1 | \$91,861 |
| BANK' 34, A CORPORATION | 1 | \$90,725 |
| BANKERS MORTGAGE CENTER, INC | 3 | \$290,342 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$86,272 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$86,000 |
| BARTLETT MORTGAGE INC, CORPORATION | 1 | \$85,374 |
| BELL STATE BANK & TRUST | 2 | \$195,917 |
| BERKSHIRE BANK | 2 | \$202,610 |
| BURKE & HERBERT & TRUST COMPANY | 1 | \$94,856 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$108,750 |
| CALIBER FUNDING LLC | 3 | \$311,871 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$93,102 |
| CAPITAL CENTER, L.L.C | 3 | \$290,074 |
| CAPITAL CENTER, LLC | 6 | \$603,400 |
| CAPSTONE HOME MORTGAGE, LLC | 1 | \$86,400 |
| CAROLINA BANK | 1 | \$107,840 |
| CARRINGTON MORTGAGE | 1 | \$104,092 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$92,000 |
| | 1 | \$90,388 |

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| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$89,864 |
| CBC NATIONAL BANK | 6 | \$578,514 |
| CENDERA FUNDING, INC | 1 | \$89,864 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$95,950 |
| CENTENNIAL BANK | 1 | \$99,375 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$93,467 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$102,405 |
| CENTRAL BANK & TRUST CO | 1 | \$109,568 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$101,692 |
| CFS MORTGAGE CORPORATION | 1 | \$101,699 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$95,056 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$95,583 |
| CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | \$86,444 |
| CITIZENS HOME LOANS OF AMERICA NC A DELAWARE CORPORATION | 1 | \$89,644 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$310,191 |
| CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO | 1 | \$99,750 |
| CITYWIDE HOME LOANS | 1 | \$105,840 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$307,738 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$104,205 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$98,102 |
| CONTINENTAL HOME LOANS INC | 1 | \$87,867 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$99,375 |
| CORNERSTONE MORTGAGE, INC | 2 | \$179,327 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$93,000 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$94,400 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$90,862 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$95,689 |
| DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$200,061 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 4 | \$393,621 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$89,701 |
| DHI MORTGAGE COMPANY LTD | 1 | \$97,908 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$313,591 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$109,155 |
| DISCOVER HOME LOANS A DELAWARE CORPORATION | 2 | \$194,744 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 5 | \$526,812 |
| DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARECORPORATION | 1 | \$95,000 |

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| DISCOVER HOME LOANS, INC | 1 | \$99,553 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$389,678 |
| DIVERSIFIED HOME MORTGAGE | 1 | \$107,688 |
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$108,835 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,586 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$202,943 |
| EDWARD JONES MORTGAGE, LLC | 8 | \$758,691 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$193,250 |
| EVERETT FINANCIAL INC | 1 | \$89,540 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$92,319 |
| EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXASCORPORATION | 1 | \$89,216 |
| EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION | 1 | \$90,569 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$373,854 |
| F&M BANK, A BANKING CORPORATION | 2 | \$182,712 |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$90,541 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$646,831 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$481,816 |
| FEARON FINANCIAL LLC | 1 | \$94,366 |
| FIDELITY FUNDING MORTGAGE CORP | 8 | \$781,139 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$93,120 |
| FIRST AMERICAN BANK, A U.S. CORP | 2 | \$186,868 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$87,068 |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK,CORP | 1 | \$108,000 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$191,859 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$107,840 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$94,366 |
| FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK | 1 | \$102,511 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORTION | 1 | \$99,852 |
| FIRST COMMERCIAL BANK | 1 | \$93,000 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$98,354 |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$93,009 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$109,116 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$87,742 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$198,107 |
| FIRST INDEPENDENCE BANK | 1 | \$107,757 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$266,552 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY | 1 | \$92,500 |

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| FIRST NATIONAL BANK OF GRANBURY | 1 | \$88,921 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$89,864 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$104,542 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$98,707 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$102,598 |
| FIRST SOUTH BANK | 1 | \$91,817 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$373,220 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 2 | \$192,851 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$99,000 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION | 1 | \$96,853 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$108,750 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$107,449 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$100,951 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$197,578 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$89,423 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$89,470 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$109,250 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$100,847 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$95,342 |
| GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$103,350 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$104,242 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$89,728 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$96,415 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$209,097 |
| GREAT PLAINS NATIONAL BANK | 1 | \$97,500 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$97,159 |
| GREER STATE BANK NMLS #616277 | 1 | \$92,400 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$94,260 |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$88,228 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$95,858 |
| GUARANTY BANK, F.S.B | 1 | \$87,271 |
| GUARANTY BANK, F.S.B DBA GB SHELTER MORTGAGE | 1 | \$107,837 |
| GUARANTY BOND BANK, N.A | 1 | \$89,318 |
| GUARANTY MORTGAGE SERVICES LLC LIC. 166160 | 1 | \$93,599 |
| GUARANTY TRUST COMPANY | 2 | \$194,708 |
| GVC MORTGAGE, INC. DBA PREFERRED CAPITAL | 1 | \$94,177 |
| HAMILTON GROUP FUNDING, INC., IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$97,600 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$108,593 |

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| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$108,453 |
| HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$95,800 |
| HOME LOAN SPECIALISTS | 1 | \$98,092 |
| HOME MORTGAGE OF AMERICA, INC | 5 | \$478,225 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$106,784 |
| HOMEOWNERS FINANCIAL GROPU USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$103,843 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$89,867 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$97,953 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$104,841 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$108,800 |
| HOMESERVICES LENDING, LLC | 1 | \$100,800 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$178,117 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$103,200 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$184,994 |
| HOMESTAR FINANCIAL CORPORATIION, A CORPORATION | 1 | \$87,000 |
| HOMESTEAD FUNDING CORP | 3 | \$282,894 |
| HOMETOWN LENDERS LLC | 1 | \$107,341 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$93,062 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$102,548 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$102,598 |
| HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION | 1 | \$95,729 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$86,269 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$96,357 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$90,000 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$91,000 |
| IMORTGAGE.COM INC | 1 | \$104,828 |
| IMORTGAGE.COM, INC | 1 | \$97,574 |
| INLANTA MORTGAGE, INC | 4 | \$397,211 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$108,347 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$199,698 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$95,858 |
| INTERBANK MORTGAGE COMPANY | 5 | \$483,326 |
| JFK FINANCIAL INC | 1 | \$100,012 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$305,965 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$396,968 |

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| KEY MORTGAGE SERVICES, INC | 1 | \$92,569 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$103,853 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$87,549 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$383,441 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$106,000 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$190,865 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$89,864 |
| LIBERTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$97,353 |
| M&T BANK | 2 | \$191,717 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 2 | \$191,621 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$104,342 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$106,044 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$109,837 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$102,844 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$93,561 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$93,617 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$89,000 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$107,837 |
| MIDDLEBURG MORTGAGE | 1 | \$85,878 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$212,105 |
| MONARCH BANK, A CORPORATION | 2 | \$176,996 |
| MORTGAGE 1 INC | 9 | \$847,309 |
| MORTGAGE 1 INC DBA BEST CHOICE LENDING INC | 1 | \$108,336 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$89,465 |
| MORTGAGE 1 INCORPORATED | 2 | \$177,509 |
| MORTGAGE 1, INC | 2 | \$208,173 |
| MORTGAGE 1, INCORPORATED | 2 | \$195,248 |
| MORTGAGE AMERICA INC | 2 | \$177,657 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$200,201 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$86,000 |
| MORTGAGE INVESTORS GROUP | 2 | \$199,202 |
| MORTGAGE MASTER INC | 1 | \$99,221 |
| MORTGAGE NETWORK, INC | 3 | \$318,711 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$101,068 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$93,601 |
| MORTGAGE SERVICES III LLC | 3 | \$294,500 |
| MORTGAGE SERVICES III, LLC | 4 | \$383,072 |
| MORTGAGE SERVICES III. LLC | 1 | \$98,660 |

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| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$92,436 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$104,500 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,700 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$109,837 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA COPRORATION | 1 | \$105,850 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,855 |
| NETWORK FUNDING, LP | 4 | \$395,305 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$91,971 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$189,616 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$193,120 |
| NEWCASTLE HOME LOANS LLC | 1 | \$98,854 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,500 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,837 |
| NJ LENDERS CORP | 1 | \$94,856 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,692 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,859 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$100,548 |
| NORTHSTAR BANK OF TEXAS | 1 | \$105,141 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$84,971 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$101,849 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION | 1 | \$103,843 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$1,042,741 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$87,385 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$191,867 |
| OMAHA STATE BANK | 1 | \$96,900 |
| ON Q FINANCIAL, INC | 1 | \$108,962 |
| ONE NEVADA CREDIT UNION | 1 | \$93,858 |
| OPEN MORTGAGE, LLC | 2 | \$196,900 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$297,570 |
| PACIFIC TRUST BANK | 1 | \$106,717 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$93,965 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$95,000 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$107,837 |
| PACOR MORTGAGE CORP | 1 | \$105,603 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$205,392 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$97,200 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$201,069 |
| PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$87,870 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$105,989 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$105,911 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$85,673 |
| PEOPLES MORTGAGE COMPANY | 1 | \$97,709 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$107,200 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$398,939 |
| PEOPLES MORTGAGE COMPANY, AN AZ CORP | 1 | \$104,287 |
| PEOPLES NATIONAL BANK | 1 | \$94,856 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$92,294 |
| PERL MORTGAGE IN AN ILLINOIS CORPORATION | 1 | \$108,000 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$89,764 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$815,449 |
| PINNACLE CAPTITAL MORTGAGE CORPORATION | 1 | \$86,942 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$102,844 |
| PINNACLE MORTGAGE INC | 2 | \$199,000 |
| PLATINUM MORTGAGE, INC | 1 | \$108,640 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$108,686 |
| PLAZA HOME MORTGAGE INC | 3 | \$297,108 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,847 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$184,655 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$188,000 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 2 | \$196,581 |
| PREMIER HOME MORTGAGE, INC | 2 | \$191,630 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 4 | \$415,399 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$106,000 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$87,068 |
| PRESIDENTIAL BANK, FSB | 1 | \$104,500 |
| PRIMARY CAPITAL ADVISORS | 1 | \$85,521 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$408,166 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$556,138 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,162,976 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$198,040 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$99,698 |
| PRMI INC | 1 | \$107,757 |
| PRO MORTGAGE ASSOCIATES INC | 1 | \$85,471 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$197,349 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$184,371 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$199,750 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$104,092 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$382,169 |

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| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$86,669 |
| R P FUNDING INC | 4 | \$395,853 |
| R P FUNDING, INC | 1 | \$96,657 |
| RATE ONE INC | 1 | \$106,546 |
| REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE | 1 | \$90,000 |
| RED ROCK MORTGAGE & LENDING LLC | 1 | \$95,855 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$89,500 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 4 | \$397,159 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$397,951 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$185,935 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$103,347 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$91,861 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$101,850 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$86,120 |
| RESMAC INC., A CORPORATION | 2 | \$202,703 |
| RESOURCE LENDER, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$99,752 |
| RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$108,500 |
| RESOURCE LENDERS, INC. A CALIFORNIA CARP W CFL #607 3548 A CALIFORNIA CORP | 1 | \$108,140 |
| RESOURCES LENDERS, INC | 2 | \$199,705 |
| RESPONSE HOME LENDING, LLC | 1 | \$109,335 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$92,868 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$100,592 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$302,721 |
| ROTAL UNITED MORTGAGE LLC | 1 | \$99,852 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$100,596 |
| RP FUNDING, INC | 2 | \$184,048 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDACORPORATION | 1 | \$88,294 |
| SEACOAST NATIONAL BANK | 1 | \$104,841 |
| SECURITY HOME MORTGAGE LLC | 1 | \$108,340 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$296,026 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$501,695 |
| SENTE MORTGAGE INC | 1 | \$85,770 |
| SENTE MORTGAGE, INC | 1 | \$102,671 |
| SHELTER MORTGAGE COMAPANY, L.L.C. LIC. 431223 | 1 | \$86,122 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$86,250 |
| SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$108,827 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 1 | \$104,342 |

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| | CORPORATION | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$279,872 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$102,748 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$101,500 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC.,A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$95,574 |
| | SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$88,737 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$85,500 |
| | SIMONICH CORPORATION | 1 | \$104,500 |
| | SINOVUS MORTGAGE CORP | 1 | \$103,621 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$99,464 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$110,000 |
| | SMARTBANK | 1 | \$93,000 |
| | SOUTH ATLANTIC BANK, NMLS #403425 | 1 | \$94,357 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$90,122 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$107,045 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | \$88,865 |
| | SPIRITBANK, A CORPORATION | 2 | \$212,307 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725) | 1 | \$98,857 |
| | STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$106,876 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$103,354 |
| | SUBURBAN MORTGAGE INC | 1 | \$96,354 |
| | SUBURBAN MORTGAGE, INC | 3 | \$291,455 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$103,843 |
| | SUMMIT BANK | 1 | \$108,800 |
| | SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$101,974 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$203,696 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$97,852 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$172,871 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$99,849 |
| | SWBC MORTGAGE CORPORATION | 1 | \$98,731 |
| | SYNOVUS MORTGAGE CORP | 1 | \$95,716 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$100,847 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$100,847 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$108,336 |
| | THE CITIZENS BANK | 1 | \$91,235 |
| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$92,859 |
| | THE F&M BANK & TRUST COMPANY | 3 | \$296,347 |
| | | 1 | \$88,865 |

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| THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK | | |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$101,446 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$94,357 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$85,371 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$199,206 |
| TRIDENT MORTGAGE COMPANY,LP | 2 | \$181,267 |
| UNION MORTGAGE GROUP LLC | 1 | \$94,363 |
| UNION MORTGAGE GROUP, INC | 2 | \$194,040 |
| UNION NATIONAL MORTGAGE CO | 6 | \$582,344 |
| UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY | 1 | \$93,230 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$96,360 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$104,690 |
| UNIVERSAL LENDING CORPORATION | 4 | \$410,942 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$88,750 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$106,000 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$96,400 |
| V.I.P. MORTGAGE, INC | 1 | \$91,875 |
| VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION | 1 | \$108,800 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$293,536 |
| VICTORIAN FINANCE, LLC | 2 | \$209,842 |
| VIP MORTGAGE INC | 1 | \$94,856 |
| WALLICK AND VOLK, INC | 2 | \$197,632 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$89,864 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,995 |
| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$85,371 |
| WELLS FARGO BANK, N.A | 563 | \$55,624,850 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 2 | \$203,033 |
| WESTSTAR MORTGAGE, INC | 1 | \$93,118 |
| WHIDBEY ISLAND BANK | 1 | \$106,339 |
| WHITNEY BANK | 1 | \$98,251 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$89,600 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$104,848 |
| WILLAMETTE BALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$97,590 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$101,599 |
| WILSON & MUIR BANK & TRUST COMPANY | 1 | \$110,000 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$97,500 |
| | 3 | \$304,161 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$109,335 |
| | WR STARKEY MORTGAGE, L L P | 1 | \$105,587 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$217,089 |
| | Unavailable | 116 | \$11,360,338 |
| Total | | 1,412 | \$138,628,229 |
| 3138MRLH2 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$147,725 |
| | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$143,783 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$122,030 |
| | 432256923 PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$124,628 |
| | 4TRUST MORTGAGE, INC | 1 | \$140,800 |
| | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE | 1 | \$130,000 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 3 | \$408,175 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$127,242 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$143,801 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$781,585 |
| | ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY | 1 | \$112,334 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 3 | \$393,610 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$391,114 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$491,786 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$433,312 |
| | ADVISORS MORTGAGE GROUP, LLC | 4 | \$545,215 |
| | AFFILIATED BANK | 1 | \$115,825 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$111,845 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$133,470 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165) | 1 | \$149,783 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$123,313 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$123,829 |
| | ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$146,000 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,804 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$520,554 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$265,500 |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 1 | \$119,819 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$112,263 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$121,037 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$123,197 |
| | | 7 | \$917,756 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$124,000 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$123,507 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$112,345 |
| | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,589 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$133,125 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,838 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,600 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$135,795 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$259,600 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$116,250 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$140,106 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$148,575 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$265,075 |
| | AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$144,000 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$134,801 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$119,823 |
| | AMERICAN NATIONAL BANK | 1 | \$147,677 |
| | AMERICAN NATIONAL BANK | 1 | \$113,079 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$119,419 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$124,312 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$130,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 3 | \$398,969 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$264,539 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$281,999 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$896,572 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$145,958 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP | 2 | \$230,452 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$127,103 |
| | | 1 | \$119,645 |

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| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$368,767 |
| AMERIFIRST FINANCIAL INC | 7 | \$915,759 |
| AMERIFIRST FINANCIAL, INC | 7 | \$932,811 |
| AMERIFIRST FINANCIAL INC | 1 | \$128,805 |
| AMERIPRO FUNDING, INC | 2 | \$246,816 |
| AMERIS BANK, A CORPORATION | 1 | \$111,500 |
| AMERIS BANK A CORPORATION | 1 | \$114,837 |
| AMERIS BANK, A CORPORATION | 1 | \$123,318 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$255,618 |
| APEX HOME LOANS, INC | 1 | \$114,926 |
| ARCSTONE FINANCIAL INC | 1 | \$114,000 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$115,000 |
| ARK-LA-TEXAS FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE | 1 | \$116,674 |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$112,576 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$119,754 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$668,709 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$116,849 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$120,098 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$374,818 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$125,333 |
| AUSTIN BANK TEXAS NA | 1 | \$128,250 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$150,000 |
| AXIOM FINANCIAL LLC | 2 | \$285,574 |
| AXIOM FINANCIAL, LLC | 4 | \$562,987 |
| AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN | 1 | \$126,688 |
| BANK A MASSACHUSETTS CORPORATION | 1 | \$110,066 |
| BANK INDEPENDENT, A ALABAMA CORPORATION | 1 | \$133,303 |
| BANK OF ENGLAND | 1 | \$115,000 |
| BANK OF ENGLAND A CORPORATION | 3 | \$356,449 |
| BANK OF ENGLAND, A CORPORATION | 6 | \$763,456 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$124,312 |
| BANK OF UTAH | 1 | \$145,827 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$536,953 |
| BARTLETT MORTGAGE INC, CORPORATION | 1 | \$111,170 |
| BELL STATE BANK & TRUST | 3 | \$403,241 |
| BERKSHIRE BANK | 1 | \$112,330 |
| BLUFI LENDING CORPORATION | 1 | \$121,875 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,088 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$361,888 |

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| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$133,798 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$118,943 |
| BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$124,816 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$620,105 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$111,835 |
| BRIDGEWATER SAVINGS BANK | 1 | \$144,753 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$648,905 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$115,000 |
| CALIBER FUNDING LLC | 12 | \$1,615,118 |
| CAPITAL CENTER L.L.C | 4 | \$497,249 |
| CAPITAL CENTER LLC | 1 | \$122,615 |
| CAPITAL CENTER, L.L.C | 10 | \$1,345,969 |
| CAPITAL CENTER, LLC | 8 | \$1,128,072 |
| CAPITAL CITY BANK | 1 | \$122,000 |
| CAPITALMARK BANK & TRUST A CORPORATION | 1 | \$146,029 |
| CAPSTAR LENDING, LLC | 1 | \$111,332 |
| CAPSTONE BANK | 1 | \$144,750 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$149,788 |
| CAROLINA BANK | 1 | \$129,321 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$125,810 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$117,422 |
| CAVALIER MORTGAGE GROUP INC | 1 | \$135,795 |
| CAVALIER MORTGAGE GROUP, INC | 3 | \$383,231 |
| CBC NATIONAL BANK | 3 | \$413,676 |
| CENDERA FUNDING INC | 1 | \$139,500 |
| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$115,729 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$132,617 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$118,640 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$132,534 |
| CFS MORTGAGE CORPORATION | 1 | \$138,395 |
| CHARTER WEST NATIONAL BANK | 1 | \$127,024 |
| CHARTERWEST NATIONAL BANK | 1 | \$115,825 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$114,975 |
| CHL MORTGAGE | 1 | \$113,172 |
| CHURCHHILL MORTGAGE CORPORATION | 1 | \$149,250 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$782,088 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$127,312 |
| CITY BANK MORTGAGE | 1 | \$119,400 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$123,313 |
| CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY | 1 | \$149,788 |
| | 2 | \$252,933 |

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| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,796 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$131,401 |
| COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$115,836 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$127,811 |
| COMMUNITY AND SOUTHERN BANK | 1 | \$134,805 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$421,097 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$137,182 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$252,064 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$130,666 |
| COOSA VALLEY MORTGAGE INC | 1 | \$143,293 |
| CORNERSTONE BANK, A CORPORATION | 3 | \$384,088 |
| CORNERSTONE MORTGAGE CENTER, INC | 1 | \$115,772 |
| CORNERSTONE MORTGAGE, INC | 3 | \$394,724 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$131,102 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$350,442 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$261,384 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$142,290 |
| DAS ACQUIAITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$129,958 |
| DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$124,827 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 3 | \$383,549 |
| DATA MORTGAGE INC | 2 | \$289,789 |
| DELTA TRUST MORTGAGE INC | 1 | \$121,017 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$269,360 |
| DHI MORTGAGE COMPANY LTD | 2 | \$231,604 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$143,355 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,000 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$244,959 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$111,292 |
| DISCOVER HOLME LOANS, INC | 1 | \$112,031 |
| DISCOVER HOME LOANS INC | 2 | \$265,600 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 7 | \$913,165 |
| DISCOVER HOME LOANS, INC | 2 | \$287,566 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,056,686 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$125,072 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$111,842 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$425,076 |
| | 4 | \$500,790 |

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| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | |
| EDWARD JONES MORTGAGE, LLC | 12 | \$1,544,107 |
| ELITE FINANCIAL GROUP, LLC | 1 | \$144,196 |
| ENG LENDING, A CORPORATION | 1 | \$147,082 |
| ENVOY MORTGAGE, LTD | 1 | \$133,500 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$128,000 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$116,831 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$118,233 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 4 | \$544,026 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$135,799 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 9 | \$1,199,399 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,024 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$413,528 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$127,500 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 13 | \$1,633,224 |
| EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$124,328 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$132,100 |
| EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$116,175 |
| F&M BANK, A BANKING CORPORATION | 1 | \$140,642 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,105,040 |
| FBC MORTGAGE LLC | 1 | \$132,886 |
| FBC MORTGAGE, LLC | 1 | \$123,300 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$880,176 |
| FEDERATED MORTGAGE CORP | 1 | \$127,811 |
| FFSI, INC., A CORPORATION | 1 | \$127,807 |
| FIDELITY FUNDING MORTGAGE CORP | 8 | \$1,014,430 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$126,800 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$141,050 |
| FIRST BANK OF DALTON | 1 | \$124,822 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$141,786 |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION | 1 | \$135,808 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 3 | \$415,395 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$137,792 |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$148,061 |
| FIRST COMMUNITY BANK | 2 | \$228,426 |

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| FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,488 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 3 | \$418,511 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$123,579 |
| FIRST FEDERAL BANK | 3 | \$396,021 |
| FIRST FEDERAL BANK, FSB | 1 | \$139,789 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$254,121 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$122,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$843,536 |
| FIRST INDEPEDENCE BANK, A MICHIGAN CORPORATION | 1 | \$125,810 |
| FIRST INDEPENDENCE BANK | 2 | \$259,812 |
| FIRST NATIONAL BANK | 2 | \$235,433 |
| FIRST NATIONAL BANK OF MCMINNBILLE, BANK | 1 | \$139,789 |
| FIRST NATIONAL BANK USA | 1 | \$128,000 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$149,774 |
| FIRST PRIORITY FINANCIAL | 1 | \$111,920 |
| FIRST PRIORITY FINANCIAL INC | 4 | \$528,791 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$137,796 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$390,926 |
| FIRST STATE BANK | 1 | \$112,890 |
| FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$111,831 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$138,589 |
| FIRST STATE BANK OF ST. CHARLES, MO, A COPORATION | 1 | \$111,838 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$272,998 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,398 |
| FIRSTBANK | 1 | \$112,000 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION | 1 | \$135,799 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$115,832 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORGAGE A FLORIDA CORPORATION | 1 | \$143,787 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$374,722 |
| FLORIDA HOME FINANCE GROUP, LLC | 1 | \$142,500 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$123,026 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$134,750 |
| FRANKLIN LOAN CENTER | 1 | \$126,848 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$380,877 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$128,800 |
| FRONTIER STATE BANK | 1 | \$139,913 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 2 | \$248,631 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$389,446 |

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| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$132,799 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$116,078 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$143,801 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$402,048 |
| GMH MORTGAGE SERVICES LLC | 1 | \$114,000 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$248,985 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$276,726 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$288,038 |
| GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION, CORPORATION | 1 | \$146,572 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$239,323 |
| GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMAPNY | 1 | \$122,952 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,497 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$265,746 |
| GREENPATH FUNDING, LLC | 2 | \$282,876 |
| GREENWAYMORTGAGE FUNDING CORPORATION A CORPORATION | 1 | \$130,630 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$246,198 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$132,689 |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$122,323 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION | 1 | \$149,788 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$124,553 |
| GUARANTEED RATE, INC, A DELAWAREE CORPORATION | 1 | \$120,618 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$277,939 |
| GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$117,000 |
| GUARANTY BOND BANK NA | 1 | \$145,024 |
| GUARANTY TRUST COMPANY | 1 | \$112,908 |
| GVC MORTGAGE INC | 1 | \$130,861 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$144,530 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$355,565 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 3 | \$381,348 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$132,554 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$118,142 |
| HIGH POINT MORTGAGE CORPORATION | 1 | \$117,023 |
| HOME FIRST MORTGAGE LLC | 1 | \$119,645 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$255,635 |
| HOME MORTGAGE OF AMERICA, INC | 5 | \$610,215 |
| HOMEBANC, NA | 1 | \$139,677 |

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| HOMESERVICES LENDING, LLC | 4 | \$512,231 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$267,100 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$252,874 |
| HOMESTAR FINANCIAL CORPORATION, A COPORATION | 1 | \$141,552 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 9 | \$1,185,822 |
| HOMESTEAD FUNDING CORP | 5 | \$667,497 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY | 1 | \$115,729 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$123,821 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$126,808 |
| HOUSTONIAN MORTGGAE GROUP, INC., D/B/A RESIDENCE LENDING | 1 | \$131,625 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$116,339 |
| HUNTINGDON VALLEY BANK | 1 | \$144,800 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$131,056 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$114,950 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$235,350 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$410,920 |
| IMORTGAGE.COM, INC | 1 | \$132,784 |
| INDEPENDENCE NATIONAL BANK | 1 | \$122,000 |
| INLANTA MORTGAGE, INC | 1 | \$123,500 |
| INLANTA MORTGAGE, INC | 2 | \$274,512 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$139,670 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$141,103 |
| INTEGRITY MORTGAGE AND FINANCIAL CORPORATION A COLORADO CORPORATION | 1 | \$136,962 |
| INTERBANK MORTGAGE COMPANY | 17 | \$2,228,647 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$148,800 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$127,000 |

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| JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK | 1 | \$116,000 |
| JFK FINANCIAL INC., A CORPORATION | 2 | \$261,583 |
| JLB CORPORATION DBA GOLD OAK LENDING, A MISSOURI CORPORATION | 1 | \$129,754 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$147,781 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 9 | \$1,150,616 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$124,769 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$110,693 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$131,855 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$228,227 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$129,488 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$111,835 |
| KEY MORTGAGE SERVICES INC | 1 | \$117,822 |
| KEY MORTGAGE SERVICES, INC | 1 | \$131,250 |
| LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$130,807 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$236,800 |
| LEADERONE FINANCIAL CORP, ISAOA | 1 | \$138,545 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$145,000 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$532,418 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$525,813 |
| LEGACYTEXAS BANK | 1 | \$115,496 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$694,955 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$129,435 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$141,786 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$254,912 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$133,802 |
| LIBERTY MORTGAGE COMPANY INC A CORPORATION | 1 | \$115,829 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$119,819 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$282,592 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$150,000 |
| M&T BANK | 3 | \$411,591 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$114,426 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$132,804 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$113,881 |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$124,806 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,404 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$145,000 |
| MCCAUGHAN MORTGAGE COMPANY, INC | 1 | \$134,900 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$149,779 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$147,382 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$143,256 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$512,944 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$149,779 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$283,040 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$128,555 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$149,667 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$149,774 |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$140,800 |
| MICHIGAN MUTUAL, INC D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$134,202 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$113,828 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$136,800 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$134,425 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$117,000 |
| MID AMERICA BANK, A CORPORATION | 1 | \$143,450 |
| MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$112,330 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 5 | \$662,867 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$115,825 |
| MID NATIONAL MORTGAGE CORPORATION | 1 | \$143,565 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$125,963 |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$647,899 |
| MONAGHAN MORTGAGE | 1 | \$145,000 |
| MONARCH BANK | 1 | \$111,835 |
| MONARCH BANK A CORPORATION | 1 | \$112,341 |
| MONARCH BANK A CORPORATION | 1 | \$146,200 |
| MONARCH BANK, A CORPORATION | 1 | \$149,779 |
| MONROE BANK AND TRUST | 1 | \$141,111 |
| MORTGAGE 1 INC | 14 | \$1,795,452 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$118,750 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$121,317 |
| MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS | 1 | \$138,700 |

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| MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP | 1 | \$117,572 |
| MORTGAGE 1 INCORPORATED | 2 | \$249,623 |
| MORTGAGE 1, INC | 1 | \$123,219 |
| MORTGAGE 1, INCORPORATED | 2 | \$251,855 |
| MORTGAGE AMERICA INC | 1 | \$129,005 |
| MORTGAGE AMERICA, INC | 1 | \$147,700 |
| MORTGAGE CAPITAL ASSOCIATES INC | 3 | \$397,493 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$111,451 |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$124,248 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$384,807 |
| MORTGAGE INVESTORS GROUP | 8 | \$1,024,421 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$145,385 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$232,852 |
| MORTGAGE MASTER, INC | 1 | \$143,783 |
| MORTGAGE NETWORK INC | 1 | \$125,754 |
| MORTGAGE NETWORK, INC | 3 | \$385,441 |
| MORTGAGE NETWORK,INC | 1 | \$123,123 |
| MORTGAGE SERVICES I I I, LLC | 1 | \$114,138 |
| MORTGAGE SERVICES III | 1 | \$136,307 |
| MORTGAGE SERVICES III LLC | 6 | \$771,804 |
| MORTGAGE SERVICES III, INC | 1 | \$111,845 |
| MORTGAGE SERVICES III, LLC | 11 | \$1,379,998 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORP | 1 | \$143,783 |
| MORTON COMMUNITY BANK, BANKING COROPORATION | 1 | \$111,830 |
| MORTON COMMUNITY BANK, BANKING CORPORATION | 1 | \$144,553 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$122,090 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$134,457 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$256,223 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$115,200 |
| NATIONAL PENN BANK | 1 | \$147,064 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$141,386 |
| NE MOVES MORTGAGE,LLC | 1 | \$129,208 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$129,804 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$129,055 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$142,294 |
| NETWORK FUNDING LP | 1 | \$132,200 |
| NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$138,200 |
| NETWORK FUNDING, LP | 1 | \$132,789 |
| NETWORK FUNDING, LP. DBA UNITED LENDING, LLC | 1 | \$148,276 |
| NEW AMERICAN MORTGAGE LLC | 4 | \$567,314 |
| NEW AMERICAN MORTGAGE, LLC | 7 | \$892,346 |

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| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 5 | \$622,701 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,500 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$112,050 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$118,500 |
| NOLA LENDING GROUP LLC | 1 | \$125,600 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMANY | 1 | \$147,777 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$125,410 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$372,646 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$136,787 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$134,696 |
| NORTHSTAR BANK OF TEXAS | 1 | \$133,099 |
| NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$137,343 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$141,295 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$283,658 |
| NOVA FIANANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$112,799 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$150,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 15 | \$2,005,929 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$252,996 |
| NTFN, INC | 1 | \$114,838 |
| NTFN, INC. DBA PREMIER NATIONAWIDE LENDING | 1 | \$111,209 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$765,935 |
| NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$116,823 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$116,627 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$267,601 |
| OLD NATIONAL BANK | 1 | \$131,814 |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$139,988 |
| ON Q FINANCIAL, INC | 1 | \$137,710 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKER, A CALIFORNIA CORPORATION | 1 | \$125,000 |
| OPEN MORTGAGE, LLC | 2 | \$286,214 |
| PACIFIC CITY BANK | 1 | \$149,783 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,000 |
| PACIFIC TRUST BANK | 2 | \$268,415 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$127,131 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$136,835 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$140,000 |
| | 1 | \$125,810 |

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| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$121,420 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$926,611 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$144,786 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$386,468 |
| PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$136,020 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$417,674 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$247,818 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$396,900 |
| PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION | 1 | \$112,330 |
| PATRIOT BANK MORTGAGE INC | 3 | \$406,927 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$131,801 |
| PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION | 1 | \$114,852 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$141,286 |
| PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$136,000 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$130,410 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$258,694 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$110,400 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 4 | \$505,039 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$719,146 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 2 | \$240,171 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$145,979 |
| PERL MORTGAGE INC | 1 | \$135,408 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$143,787 |
| PHH HOME LOANS LLC | 1 | \$113,335 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,185 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$142,195 |
| PHILAVELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$126,808 |
| PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$116,520 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$145,605 |
| PINNACLE BANK | 1 | \$125,518 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,289,146 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$123,813 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$283,750 |

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| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$134,601 |
| PINNACLE NATIONAL BANK A STATE CHARTERED TENNESSEEBANK | 1 | \$119,653 |
| PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$136,844 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$145,285 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 3 | \$385,123 |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$128,800 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$401,603 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$649,154 |
| PLAZA HOME MORTGAGE INC | 6 | \$714,532 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$436,550 |
| POLARIS HOME FUNDING C ORP A FLORIDA CORPORATION | 1 | \$129,600 |
| POLARIS HOME FUNDING CORP | 1 | \$127,727 |
| POLARIS HOME FUNDING CORP A FLORIDA CORP | 1 | \$114,327 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$127,807 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$143,650 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$134,796 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$144,681 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$139,491 |
| PREMIER HOME MORTGAGE INC | 1 | \$114,834 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 3 | \$392,633 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$143,593 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$277,985 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$262,926 |
| PRESIDENTIAL BANK FSB | 1 | \$143,565 |
| PRESIDENTIAL BANK, FSB | 2 | \$246,961 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$143,734 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,779 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$411,611 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$1,808,424 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$110,200 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,399,278 |
| PRIMESOURCE MORTGAGE, INC | 5 | \$618,232 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$137,392 |
| PRMI INC | 1 | \$124,825 |
| PROFICIO MORTGAGE VENTURES LLC | 4 | \$503,000 |
| PROFICIO MORTGAGE VENTURES, LLC | 6 | \$803,116 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$259,038 |
| PROVIDENT SAVINGS BANK F S B | 1 | \$110,312 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$116,078 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$126,255 |

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| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$386,589 |
| QUONTIC BANK, FSB | 1 | \$121,820 |
| R P FUNDING INC | 1 | \$111,339 |
| R P FUNDING, INC | 4 | \$480,986 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$142,800 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$125,042 |
| RED ROCK MORTGAGE & LENDING LLC | 1 | \$149,399 |
| REGENCY MORTGAGE CORPORATION | 1 | \$141,979 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$135,618 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$284,361 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 3 | \$377,627 |
| RELIANT MORTGAGE COMPANY LLC A LIMITE LIABILITY COMPANY | 1 | \$116,555 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$119,834 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 7 | \$966,063 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$138,795 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$138,842 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$148,276 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$407,889 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$616,360 |
| RESIDENTIAL FINANCE CRPORATION A CORPORATION | 1 | \$147,104 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$123,567 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$264,845 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$125,619 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION | 1 | \$127,807 |
| RESMAC INC. , A CORPORATION | 1 | \$147,791 |
| RESMAC INC., A CORPORATION | 3 | \$422,692 |
| RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$117,750 |
| RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$141,452 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$248,150 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 3 | \$401,940 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$138,558 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$140,837 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$149,774 |
| RMC MORTGAGE CORPORATION | 1 | \$137,337 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$144,400 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY | 1 | \$148,500 |

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| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$132,799 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$617,498 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$123,022 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$119,834 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$131,100 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$270,027 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$129,593 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$136,129 |
| SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$129,804 |
| SCBT | 1 | \$114,400 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$256,241 |
| SEACOAST NATIONAL BANK | 2 | \$270,037 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$265,333 |
| SECURITY HOME MORTGAGE LLC | 3 | \$404,718 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$116,074 |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$144,686 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$132,585 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$144,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$646,408 |
| SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION | 1 | \$115,000 |
| SENTE MORTGAGE, INC | 1 | \$113,656 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$111,662 |
| SFMC L.P | 1 | \$118,750 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$129,217 |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$112,829 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$269,832 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$136,357 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$527,309 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$139,784 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 4 | \$554,587 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$116,827 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$125,020 |
| SIMONICH CORPORATION | 3 | \$389,525 |
| SIRVA MORTGAGE, INC | 1 | \$143,348 |
| SKYLINE FINANCIAL CORP | 1 | \$136,294 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$114,837 |

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| SOUTHEAST MORTGAGE OF GEORGIA INC | 3 | \$396,231 |
| SOUTHSIDE BANK | 1 | \$148,000 |
| SOUTHWEST BANK | 2 | \$281,613 |
| SPIRITBANK A CORPORATION | 2 | \$264,460 |
| SPIRITBANK, A CORPORATION | 1 | \$143,669 |
| STELLARONE BANK A CORPORATION | 1 | \$137,456 |
| STELLARONE BANK, A CORPORATION | 1 | \$146,043 |
| STERLING NATIONAL BANK | 1 | \$129,000 |
| STIFEL BANK & TRUST | 1 | \$129,607 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$266,801 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$273,325 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$133,548 |
| SUBURBAN MORTGAGE INC | 3 | \$397,551 |
| SUBURBAN MORTGAGE, INC | 1 | \$120,000 |
| SUBURBANK MORTGAGE, INC | 1 | \$114,351 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$145,135 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 5 | \$647,009 |
| SUMMIT COMMUNITY BANK | 1 | \$114,300 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 3 | \$415,338 |
| SUMMIT FUNDING, INC., A COPORATION | 1 | \$137,159 |
| SUMMIT FUNDING, INC., A CORPORATION | 4 | \$519,375 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$128,250 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$149,793 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$149,150 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 7 | \$934,280 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$123,313 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$245,613 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$252,393 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$147,750 |
| SYNOVUS MORTGAGE CORP | 7 | \$905,129 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 3 | \$394,553 |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION | 1 | \$128,410 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$147,781 |
| THE LENDING COMPANY, INC | 1 | \$111,842 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$126,609 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$283,253 |
| THE MORTGAGE FIRM, INC. , A CORPORATION | 1 | \$120,000 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$139,885 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$113,828 |
| | 1 | \$130,114 |

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| THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS AMISSOURI LIMITED LIABILITY COMPANY | | |
| THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS,A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,240 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$119,819 |
| TJC MORTGAGE INC | 1 | \$135,795 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$127,727 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$147,541 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$277,500 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$143,801 |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$134,760 |
| UNION BANK OF MENA, A CORPORATION | 1 | \$136,993 |
| UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$142,106 |
| UNION MORTGAGE GROUP INC | 1 | \$134,218 |
| UNION MORTGAGE GROUP, INC | 5 | \$620,867 |
| UNION NATIONAL MORTGAGE CO | 9 | \$1,139,292 |
| UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY | 1 | \$113,400 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$424,944 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$138,000 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 5 | \$639,536 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$120,351 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$126,824 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$265,532 |
| UNIVERSAL LENDING CORPOPATION | 1 | \$147,500 |
| UNIVERSAL LENDING CORPORATION | 1 | \$120,433 |
| UNIVERSITY BANK | 2 | \$265,779 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$112,769 |
| UNIVERSITY LENDING GROUP, INC | 1 | \$134,202 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$150,000 |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$137,294 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$125,731 |
| V.I.P. MORTGAGE, INC | 6 | \$742,286 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$133,187 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,324 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY CO | 1 | \$149,547 |
| VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$123,478 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 5 | \$625,242 |
| VERITAS FUNDING LLC | 3 | \$367,711 |
| VICTORIAN FINANCE, LLC | 2 | \$267,849 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$120,293 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CA CORP | 2 | \$225,200 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 2 | \$284,570 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$399,402 |
| | WALLICK & VOLK, INC | 1 | \$116,830 |
| | WALLICK AND VOLK, INC | 5 | \$678,455 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,079 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$122,839 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$126,743 |
| | WELCOME HOME LOANS, INC | 1 | \$144,000 |
| | WELLS FARGO BANK, N.A | 1,249 | \$162,100,384 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 2 | \$256,213 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$278,625 |
| | WESTSTAR MORTGAGE, INC | 1 | \$145,070 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$501,255 |
| | WILLAMETTE VALLEY BANK OF OREGON, A CORPORATION | 1 | \$112,500 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$410,629 |
| | WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,577 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$404,989 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$146,003 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$139,789 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$250,604 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$138,000 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$112,229 |
| | WR STARKEY MORTGAGE, L.L.P | 5 | \$664,437 |
| | Unavailable | 249 | \$32,707,190 |
| Total | | 2,894 | \$376,707,328 |
| 3138MRLJ8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$166,769 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$172,661 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$345,411 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$155,000 |
| | AKT AMERICAN CAPITAL INC, A CA CORP | 1 | \$164,756 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$159,527 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,799 |

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| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$171,763 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$150,996 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$160,762 |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$161,000 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$164,756 |
| AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$160,807 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEADA CORPORATION | 1 | \$170,748 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEDA CORPORATION | 1 | \$159,764 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$164,557 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$167,271 |
| AMERICANWEST BANK. A CORPORATION | 1 | \$154,850 |
| AMERIFIRST FINANCIAL INC | 2 | \$322,274 |
| AMERIFIRST FINANCIAL, INC | 5 | \$811,940 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$159,364 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$153,673 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$157,500 |
| BANK OF ENGLAND | 1 | \$159,769 |
| BANK OF ENGLAND CORPORATION | 1 | \$168,751 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$483,820 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$169,772 |
| BERKSHIRE BANK | 1 | \$168,000 |
| BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$164,578 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$159,784 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$163,784 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,621 |
| CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$154,750 |
| CALIBER FUNDING LLC | 1 | \$163,567 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$157,273 |
| CAPITAL CITY BANK | 1 | \$151,776 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00815186 | 1 | \$171,746 |
| CARROLLTON MORTGAGE SERVICES ADIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$156,287 |
| CASON HOME LOANS | 1 | \$154,007 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION | 2 | \$322,151 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$157,900 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$163,274 |
| | 2 | \$306,702 |

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| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | | |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$153,692 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$162,624 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 3 | \$474,492 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$160,000 |
| CORNERSTONE MORTGAGE, INC | 2 | \$313,405 |
| COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$158,970 |
| COUNTRY CLUB MORTGAGE, INC. , A CORPORATION | 1 | \$164,000 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$161,262 |
| DAMASCUS COMMUNITY BANK, A MARYLAND BANK CORPORATION | 1 | \$157,581 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$166,260 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$159,764 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$172,162 |
| DEW MORTGAGE LLC | 1 | \$174,259 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,801 |
| EDWARD JONES MORTGAGE, LLC | 4 | \$635,538 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$342,782 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP | 1 | \$161,033 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$165,690 |
| EXECUTIVE FINANCIAL SERVICES CO., INC | 1 | \$164,767 |
| F&M BANK, A BANKING CORPORATION | 1 | \$168,780 |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$151,790 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,162 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$153,278 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$167,525 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$153,000 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$151,580 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$325,990 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$172,200 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, CORPORATION | 1 | \$161,262 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,794 |
| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$169,771 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$170,748 |
| FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$157,267 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$170,748 |

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| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$169,000 |
| FRANKLIN LOAN CENTER | 1 | \$166,005 |
| FUNDING RRSOURCES MORTGAGE CORPORATION | 1 | \$157,267 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$163,259 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$333,744 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$169,649 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$152,774 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$167,169 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$163,758 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$170,748 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,961 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$172,745 |
| GREER STATE BANK | 1 | \$174,020 |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$498,095 |
| GUARANTEED RATE INC | 1 | \$154,771 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$159,047 |
| GUARANTEED RATE, A DELAWARE CORPORATION | 1 | \$159,813 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$157,352 |
| HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$167,768 |
| HANAH FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$168,600 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$156,783 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$158,441 |
| HOME MORTGAGE OF AMERICA, INC | 3 | \$490,652 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$334,206 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$322,604 |
| HOMESERVICES LENDING, LLC | 1 | \$160,768 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$161,600 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$159,774 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$335,748 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$170,411 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY | 1 | \$172,245 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$157,767 |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$151,920 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$164,000 |
| HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING | 1 | \$156,239 |
| | 2 | \$305,651 |

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| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$159,774 |
| INLANTA MORTGAGE, INC | 3 | \$499,178 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$163,704 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$165,356 |
| INTERBANK MORTGAGE COMPANY | 7 | \$1,135,274 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$154,850 |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$158,985 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$174,143 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$153,213 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$155,224 |
| LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 1 | \$174,400 |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$159,351 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$494,837 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$156,000 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$151,776 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$167,000 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$168,552 |
| MANHATTAN BANK | 1 | \$169,755 |
| MANN MORTGAGE, LLC | 1 | \$153,293 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$163,758 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$174,742 |
| MERCHANTS BANK | 1 | \$171,746 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$163,750 |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$156,700 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$166,500 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$170,495 |
| MONARCH BANK A CORPORATION | 1 | \$154,453 |
| MORTGAGE 1 INCORPORATED | 1 | \$168,701 |
| MORTGAGE AMERICA INC | 1 | \$161,408 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$175,000 |
| MORTGAGE INVESTORS GROUP | 2 | \$312,793 |
| MORTGAGE NETWORK INC | 3 | \$476,279 |
| MORTGAGE NETWORK, INC | 4 | \$655,605 |
| MORTGAGE SERVICES III LLC | 1 | \$171,752 |
| MORTGAGE SERVICES III, LLC | 5 | \$799,253 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$153,048 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$164,656 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,256 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,779 |

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| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$153,528 |
| NETWORK FUNDING, LP | 1 | \$164,257 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,800 |
| NFM, INC. A MARYLAND CORP | 1 | \$169,150 |
| NJ LENDERS CORP | 1 | \$172,262 |
| NOLA LENDING GROUP LLC | 2 | \$312,538 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$168,262 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$322,672 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$472,566 |
| NTFN INC DBA NAITONWIDE LENDING | 1 | \$169,765 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$303,347 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$488,820 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$166,270 |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$150,796 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$166,040 |
| ON Q FINANCIAL, INC | 1 | \$160,000 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$321,115 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$160,036 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$157,500 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$164,756 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$169,749 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,764 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$155,470 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$167,064 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$153,900 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$158,780 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$303,481 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$169,999 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$174,364 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$161,000 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$163,758 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$158,900 |

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| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,771 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,134,951 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$159,764 |
| PINNACLE MORTGAGE, INC | 1 | \$153,031 |
| PLATINUM MORTGAGE INC | 1 | \$164,657 |
| PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION | 1 | \$171,696 |
| PLAZA HOME MORTGAGE INC | 1 | \$157,050 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$155,770 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$157,932 |
| PRESIDENTIAL BANK, FSB | 1 | \$169,271 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$890,146 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$311,810 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$153,600 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$173,044 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$336,031 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$156,800 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$153,405 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$155,575 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$170,000 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$315,267 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$322,550 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$331,129 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$154,626 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$172,482 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$167,019 |
| RESMAC INC., A CORPORATION | 2 | \$332,664 |
| RESOURCES LENDERS, INC | 1 | \$151,795 |
| RFC MORTGAGE, A CORPORATION | 1 | \$155,900 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$316,509 |
| SECURITY HOME MORTGAGE LLC | 1 | \$168,000 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$171,746 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$164,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$494,338 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,920 |
| SEMPER HOME LOANS, INC. , A RHODE ISLAND CORPORATION | 1 | \$171,503 |
| SENTE MORTGAGE INC | 1 | \$174,000 |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$151,925 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$166,599 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$156,875 |

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| SIMONICH CORPORATION | 1 | \$151,000 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$161,990 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$166,158 |
| SOUTHWEST BANK | 1 | \$154,313 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,000 |
| STERLING NATIONAL BANK | 1 | \$157,767 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$172,805 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$153,600 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 2 | \$310,437 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$319,235 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,475 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,770 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$170,359 |
| THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,511 |
| THE LENDING COMPANY. INC | 1 | \$156,534 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$158,965 |
| TOWNEBANK MORTGAE, A CORPORATION | 1 | \$159,764 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$151,776 |
| UNION MORTGAGE GROUP INC | 1 | \$174,342 |
| UNION MORTGAGE GROUP INC | 1 | \$155,352 |
| UNION MORTGAGE GROUP, INC | 4 | \$655,082 |
| UNION NATIONAL MORTGAGE CO | 4 | \$658,657 |
| UNIVERSAL LENDING CORPORATION | 1 | \$159,679 |
| V.I.P MORTGAGE, INC | 1 | \$151,200 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$161,751 |
| VANGUARD FUNDING LLC | 1 | \$156,861 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$483,549 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$173,344 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE, A CALIFORNIA CORPORATION | 1 | \$159,764 |
| VN MORTGAGE & REALTY CO | 1 | \$159,784 |
| WALLICK AND VOLK INC | 1 | \$168,000 |
| WALLICK AND VOLK, INC | 2 | \$340,921 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$159,779 |
| WELLS FARGO BANK, N.A | 353 | \$57,439,314 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$165,000 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$164,523 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A | 3 | \$477,545 |

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| | CORPORATION | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$150,827 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$174,742 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$169,804 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$344,741 |
| | Unavailable | 104 | \$16,817,308 |
| Total | | 810 | \$131,446,221 |
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| 3138MRLK5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$204,250 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$255,173 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$284,607 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$335,804 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$284,105 |
| | AKT AMERICAN CAPITAL INC | 1 | \$345,800 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$250,391 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$195,940 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$232,407 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$332,052 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$247,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$507,490 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION | 1 | \$284,616 |
| | AMERIFIRST FINANCIAL INC | 1 | \$324,008 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$833,055 |
| | AMERIS BANK, A CORPORATION | 1 | \$188,100 |
| | ASHTON WOODS MORTGAGE, LLC | 1 | \$308,243 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$364,037 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$240,114 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$356,250 |
| | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$342,889 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$378,951 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$210,589 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$403,035 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$906,672 |
| | CALIBER FUNDING LLC | 2 | \$569,471 |
| | CBC NATIONAL BANK | 1 | \$361,829 |
| | CENTURY LENDING COMPANY | 1 | \$197,600 |

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| CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,554 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$274,188 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$220,852 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$256,500 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$487,755 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORP | 1 | \$406,001 |
| CORNERSTONE MORTGAGE CENTER, INC | 1 | \$177,879 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$240,960 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$246,287 |
| COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$206,821 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$212,967 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$564,240 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$298,809 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$245,048 |
| DIRECTIONS EQUITY LLC | 1 | \$287,444 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$251,828 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$205,675 |
| FARMERS BANK MORTGAGE | 1 | \$303,552 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,607 |
| FEARON FINANCIAL LLC | 1 | \$303,561 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$183,079 |
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$236,814 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$205,846 |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | \$193,133 |
| FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$319,528 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,654 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,385 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$293,630 |
| FIRST NATIONAL BANK | 1 | \$287,860 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$218,178 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$204,962 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,459,451 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$232,352 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$312,550 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$534,709 |

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| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$269,951 |
| FRANKLIN AMERICAN MORTGAGE CO, A TENNESSEE CORP | 1 | \$289,709 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$189,772 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 2 | \$497,232 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$413,827 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 2 | \$555,359 |
| GATEWAY ANK MORTGAGE, INC | 1 | \$333,030 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$936,195 |
| GEORGE MASON MORTGAGE LLC | 1 | \$336,817 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,401,678 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$263,736 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$574,000 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$195,142 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$232,407 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$257,841 |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$240,825 |
| GUARANTEED RATE INC | 1 | \$360,491 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$334,866 |
| GVC MORTGAGE, INC. DBA PREFERRED CAPITAL | 1 | \$270,351 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$183,934 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$450,235 |
| HOMESERVICES LENDING, LLC | 3 | \$800,718 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$220,190 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$213,035 |
| IMORTGAGE.COM INC | 1 | \$237,759 |
| INLANTA MORTGAGE, INC | 1 | \$175,253 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$179,450 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$292,600 |
| KINGS MORTGAGE SERVICES INC | 1 | \$189,344 |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$309,952 |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 2 | \$617,668 |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$217,703 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$218,500 |
| LINEAR FINANCIAL, LP | 4 | \$1,173,618 |
| LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$207,756 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$344,341 |

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| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$382,053 |
| MONARCH BANK | 1 | \$360,881 |
| MONARCH BANK A CORPORATION | 2 | \$528,137 |
| MORTGAGE INVESTORS GROUP | 2 | \$455,131 |
| MORTGAGE SERVICES III LLC | 1 | \$395,579 |
| MORTGAGE SERVICES III, LLC | 6 | \$1,484,148 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$298,329 |
| NJ LENDERS CORP | 1 | \$209,000 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$232,362 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$706,980 |
| NTFN INC | 1 | \$193,617 |
| NTFN, INC | 1 | \$331,915 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$318,250 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$285,000 |
| OPEN MORTGAGE, LLC | 1 | \$226,715 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$415,796 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED COMPANY | 1 | \$222,928 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$179,353 |
| PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$366,415 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$180,245 |
| PACOR MORTGAGE CORP | 1 | \$210,900 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$276,561 |
| PEOPLES MORTGAGE COMPANY | 1 | \$188,771 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$198,257 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,197,463 |
| PINNACLE MORTGAE GROUP INC., A COLORADO CORPORATION | 1 | \$256,012 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$266,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$208,550 |
| PLAZA HOME MORTGAGE, INC | 1 | \$184,300 |
| POTOMAC MORTGAG GROUP LLC | 1 | \$288,374 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$189,732 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$179,291 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$366,184 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$227,564 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,715,363 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$664,105 |
| PROSPERITY MORTGAGE COMPANY | 5 | \$1,233,845 |

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| PROVIDENT SAVINGS BANK F S B | 1 | \$256,340 |
| PROVIDENT SAVINGS BANK FSB | 2 | \$437,976 |
| REGENCY MORTGAGE CORPORATION | 2 | \$467,076 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$184,988 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$246,636 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$265,133 |
| RESMAC INC | 1 | \$205,865 |
| RESMAC INC., A CORPORATION | 1 | \$184,882 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$346,261 |
| RESPONSE HOME LENDING, LLC | 1 | \$293,550 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$356,250 |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$393,669 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$471,905 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$355,748 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$193,714 |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC 431223 | 1 | \$189,720 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$241,893 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$221,350 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$222,615 |
| SIMONICH CORPORATION | 2 | \$515,593 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$416,708 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$237,172 |
| SUBURBAN MORTGAGE, INC | 1 | \$319,708 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$189,744 |
| SURETY FINANCIAL SERVICES, A CLAIFORNIA CORPORATION | 1 | \$178,353 |
| SYNOVUS MORTGAGE CORP | 1 | \$269,128 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$295,962 |
| TRIDENT MORTGAGE COMPANT LP | 1 | \$222,300 |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$194,492 |
| UNION MORTGAGE GROUP, INC | 1 | \$345,771 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$363,200 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$240,026 |
| UNITED MORTGAGE CORP | 1 | \$294,075 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$220,834 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$234,789 |
| UNIVERSAL LENDING CORPORATION | 1 | \$317,801 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$247,016 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$655,007 |
| WELLS FARGO BANK, N.A | 57 | \$15,091,199 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$256,122 |

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| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$251,379 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$190,452 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$279,837 |
| | WR STARKEY MORTGAGE, L.L.P | 4 | \$1,040,999 |
| | Unavailable | 29 | \$7,066,259 |
| Total | | 330 | \$85,907,087 |
| 3138MRL3 | ADVANCE MORTGAGE COMPANY | 1 | \$190,000 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$278,400 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$540,244 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$179,491 |
| | ALL HOME LENDING INC | 1 | \$339,300 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,871 |
| | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$277,866 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,737 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$246,040 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$255,000 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$363,583 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$179,746 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$232,977 |
| | AMERICAN FINANCING CORPORATION, CORPORATION | 1 | \$360,741 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$217,552 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$271,249 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$246,046 |
| | AMERIFIRST FINANCIAL INC | 1 | \$232,664 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$600,949 |
| | APEX HOME LOANS, INC | 1 | \$250,076 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$286,969 |
| | ASCENT FINANCIAL SERVICES, LLC | 1 | \$409,000 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,258 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$525,837 |
| | AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$322,625 |
| | BANK OF ENGLAND | 1 | \$257,195 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$848,117 |

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| BANK OF ENGLAND, A CORP | 1 | \$256,000 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$415,822 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$279,244 |
| BERKSHIRE BANK | 1 | \$361,989 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$388,725 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$364,500 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,609 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$244,308 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$215,702 |
| CALIBER FUNDING LLC | 2 | \$800,375 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$538,240 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$340,000 |
| CATALYST LENDING, INC, A COLORADO CORPORATION | 1 | \$239,661 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$328,000 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$532,631 |
| CBC NATIONAL BANK | 2 | \$467,989 |
| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$416,000 |
| CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$412,805 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$369,466 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$357,000 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$262,296 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$348,500 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$357,234 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$182,237 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,716 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$221,207 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$412,500 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$504,571 |
| EDWARD JONES MORTGAGE, LLC | 6 | \$1,480,862 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$184,000 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$402,034 |
| F&M BANK, A BANKING CORPORATION | 1 | \$260,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,525 |
| FEDERATED LENDING CORPORATION | 1 | \$266,640 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$289,382 |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$449,821 |

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| FIRST CHOICE LOAN SERVICES, INC | 1 | \$219,045 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$204,717 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$186,492 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,416 |
| FIRST HOPE MORTGAGE, INC., A CORPORATION | 1 | \$212,213 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$258,872 |
| FIRST PLACE BANK | 1 | \$290,731 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$235,000 |
| FIRSTBANK | 1 | \$188,527 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$197,300 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$211,388 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$215,709 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$614,359 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$619,625 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$225,838 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,168,735 |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$527,288 |
| GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORYGROUP | 1 | \$216,800 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$199,724 |
| GREENPATH FUNDING, LLC | 2 | \$719,000 |
| GREENWAY MORTGAGE FUNDING., A CORPORATION | 1 | \$182,471 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$225,000 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$302,563 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 3 | \$626,295 |
| HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$310,301 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$225,000 |
| HOMESERVICES LENDING, LLC | 3 | \$775,194 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$409,240 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$199,750 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$199,422 |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$399,199 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$247,665 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$349,033 |
| JERSEY MORTGAGE COMPANY | 1 | \$284,213 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$434,400 |

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| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$268,672 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$434,387 |
| LINEAR FINANCIAL, LP | 1 | \$486,313 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$467,340 |
| MANN MORTGAGE, LLC | 1 | \$438,367 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$279,596 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) | 1 | \$227,179 |
| MERIDIAN LENDING CORPORATION | 1 | \$416,412 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$220,652 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$314,600 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$363,500 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$234,865 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$273,155 |
| MONARCH BANK | 1 | \$208,730 |
| MONARCH BANK, A CORPORATION | 1 | \$283,091 |
| MORTGAGE AMERICA INC | 1 | \$340,519 |
| MORTGAGE MASTER, INC | 1 | \$297,560 |
| MORTGAGE NETWORK INC | 1 | \$264,233 |
| MORTGAGE NETWORK, INC | 3 | \$755,467 |
| MORTGAGE SERVICES III LLC | 5 | \$1,371,017 |
| MORTGAGE SERVICES III, LLC | 11 | \$2,506,241 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$514,274 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$211,500 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$292,500 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$294,615 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,750 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$386,317 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$203,026 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$683,523 |
| OLD NATIONAL BANK | 1 | \$291,588 |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$179,757 |
| ONY GLO INC. DBA OGI MORTGAGE BANKERS | 1 | \$215,000 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$334,542 |
| PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$181,737 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,169,967 |
| PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$311,550 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$624,618 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$350,309 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,110,286 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$212,910 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$241,301 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$309,000 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$532,282 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,522 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$591,924 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$356,250 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$246,905 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$673,328 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,488,712 |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$724,948 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$921,800 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$533,596 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$501,853 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$195,800 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$463,636 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$976,617 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$331,354 |
| RESMAC INC. , A CORPORATION | 1 | \$195,723 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$177,600 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$267,622 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$183,335 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$195,729 |
| SIMONICH CORPORATION | 1 | \$224,703 |
| SINOVUS MORTGAGE CORP | 1 | \$204,859 |
| SIRVA MORTGAGE, INC | 2 | \$533,531 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$747,934 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$279,596 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$209,311 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$231,988 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$594,820 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$205,000 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$179,746 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$199,750 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$686,134 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$719,596 |

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| | THE BANK OF CANTON, A CORPORATION | 1 | \$389,450 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$202,227 |
| | THE BUSNISS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$189,233 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$406,315 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$849,870 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$264,617 |
| | UNION MORTGAGE GROUP, INC | 1 | \$380,950 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$175,745 |
| | UNION NATIONAL MORTGAGE CO. , A CORPORATION | 1 | \$214,889 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$739,004 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$207,425 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,722 |
| | V.I.P. MORTGAGE, INC | 1 | \$186,773 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,899 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$187,235 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$199,737 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$468,702 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$224,000 |
| | WALLICK AND VOLK, INC | 1 | \$275,644 |
| | WATSON MORTGAGE CORP | 1 | \$416,399 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$240,667 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$430,823 |
| | WELLS FARGO BANK, N.A | 604 | \$174,151,185 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 9 | \$3,462,107 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$312,558 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$258,377 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$264,618 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$440,281 |
| | Unavailable | 183 | \$53,498,844 |
| Total | | 1,065 | \$307,598,500 |
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| 3138MRLM1 | 1ST PRIORITY MORTGAGE INC | 1 | \$71,151 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$39,867 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$302,683 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$77,293 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 2 | \$115,987 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$82,272 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$119,699 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$78,183 |

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| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$67,908 |
| ALLENTATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$71,900 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$179,538 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$76,694 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,174 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$30,065 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 3 | \$226,527 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$220,829 |
| AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$81,700 |
| AMERICAN NATIONAL BANK | 1 | \$59,917 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$66,569 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$64,910 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$71,903 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP | 1 | \$68,705 |
| AMERIFIRST FINANCIAL INC | 1 | \$69,907 |
| AMERIFIRST FINANCIAL, INC | 4 | \$314,038 |
| AMERIS BANK, A CORPORATION | 1 | \$67,908 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$98,312 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$69,815 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$69,506 |
| AXIOM FINANCIAL, LLC | 2 | \$119,696 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$63,911 |
| BANK OF THE OZARKS | 1 | \$43,020 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$75,000 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$96,818 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$221,030 |
| BRAND MORTGAGE GROUP LLC | 2 | \$149,181 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$29,878 |
| CAPSTAR LENDING, LLC | 1 | \$68,000 |
| CAROLINA BANK | 1 | \$51,147 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$61,500 |
| CHARTERWEST NATIONAL BANK | 1 | \$36,750 |
| CITY BANK MORTGAGE | 1 | \$65,909 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$75,811 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$83,087 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000 |

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| CITYWIDE HOME LOANS | 1 | \$83,587 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$90,347 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$137,883 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$64,000 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$121,835 |
| CORNERSTONE MORTGAGE INC | 1 | \$51,929 |
| CORNERSTONE MORTGAGE, INC | 1 | \$62,164 |
| COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$69,653 |
| CUNNINGHAM & COMPANY, A CORPORATION | 1 | \$52,358 |
| DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$55,922 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$78,693 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$118,338 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$101,480 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$58,400 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$100,621 |
| EXCHANGE NATIONAL BANK & TRUST CO.ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER | 1 | \$53,900 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$59,917 |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$49,333 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$97,423 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,727 |
| FIDELITY FUNDING MORTGAGE CORP | 8 | \$503,597 |
| FIDELITY FUNDING MORTGAGE CROP | 1 | \$49,600 |
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$57,320 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$81,600 |
| FIRST COLONY MORTGAGE CORP | 1 | \$72,699 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$66,508 |
| FIRST FINANCIAL BANK | 2 | \$109,510 |
| FIRST FINANCIAL BANKI | 1 | \$42,692 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$43,441 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$82,141 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$43,939 |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$83,264 |
| GARVIN FINANCIAL SERVICES INC | 1 | \$48,334 |
| GATEWAY BANK MORTGAGE INC | 1 | \$85,000 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$83,333 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P | 1 | \$61,465 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$76,800 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$80,527 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$48,574 |

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| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$74,300 |
| GUARANTEED RATE INC A DELEWARE CORPORATION | 1 | \$83,889 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$53,520 |
| GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$65,511 |
| GUARANTY BANK, F.S.B | 1 | \$76,293 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$71,250 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$131,392 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$123,631 |
| HAMILTON GROUP FUNDING, INC. TT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$70,928 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$98,353 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$49,433 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$66,408 |
| HOMESERVICES LENDING, LLC | 2 | \$95,852 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$45,680 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$119,089 |
| HOMESTEAD FUNDING CORP | 6 | \$351,806 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$92,273 |
| IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION | 1 | \$75,650 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$150,437 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$206,065 |
| IMORTGAGE.COM INC | 1 | \$74,149 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$45,939 |
| INLANTA MORTGAGE, INC | 3 | \$200,723 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$121,437 |
| INVESTAR BANK A LOUISIANA STATE CHJARTER FINANCIALINSTITUTION | 1 | \$49,531 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$33,553 |
| KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION | 1 | \$79,500 |
| KEY MORTGAGE SERVICES, INC | 3 | \$182,979 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$126,228 |
| LEADERONE FINANCIAL CORP, ISAOA | 1 | \$59,850 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$79,599 |
| LIBERTY NATIONAL BANK | 1 | \$46,338 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$42,422 |

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| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$82,388 |
| MANN MORTGAGE, LLC | 1 | \$74,826 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$58,412 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$72,699 |
| MONARCH BANK A CORPORATION | 2 | \$139,209 |
| MORTGAGE AMERICA INC | 2 | \$95,869 |
| MORTGAGE AMERICA, INC | 1 | \$83,884 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,262 |
| MORTGAGE NETWORK, INC | 1 | \$42,336 |
| MORTGAGE SERVICES III LLC | 1 | \$40,724 |
| MORTGAGE SERVICES III, LLC | 1 | \$33,750 |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$73,997 |
| NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION | 1 | \$62,164 |
| NETWORK FUNDING, LP | 1 | \$82,663 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$80,890 |
| NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, INC., A MARYLAND CORPORATION | 1 | \$47,935 |
| NOLA LENDING GROUP LLC | 1 | \$81,390 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$99,868 |
| NORTHSTAR BANK OF TEXAS | 2 | \$115,882 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$59,993 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$168,567 |
| NTFN, INC | 2 | \$135,996 |
| OLD POINT MORTGAGE, LLC AN LLC | 1 | \$67,908 |
| ON Q FINANCIAL, INC | 1 | \$75,899 |
| OPEN MORTGAGE, LLC | 1 | \$76,394 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$71,403 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$71,907 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$140,452 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$62,665 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$84,685 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$59,643 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$166,049 |
| PEOPLES HOME EQUITY INC | 1 | \$68,809 |
| PEOPLES MORTGAGE COMPANY | 1 | \$66,907 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$128,604 |

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| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$70,400 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$74,696 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$198,588 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$60,718 |
| PRESIDENTIAL BANK, FSB | 1 | \$52,355 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$67,910 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$292,830 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$201,262 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$158,181 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$52,137 |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$180,429 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$117,635 |
| PROSPERITY BANK | 1 | \$76,800 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$62,000 |
| PROVIDENT SAVINGS BANK F S B | 1 | \$80,576 |
| PULASKI BANK | 1 | \$49,865 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$261,470 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$83,891 |
| QUAINT OAK MORTGAGE LLC | 1 | \$69,000 |
| RED ROCK MORTGAGE & LENDING LLC | 1 | \$67,111 |
| REGENCY MORTGAGE CORPORATION | 1 | \$77,404 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$67,906 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$83,647 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$80,532 |
| RESMAC INC., A CORPORATION | 1 | \$57,600 |
| RESOURCE LENDERS, INC | 1 | \$71,900 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$71,120 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$70,000 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, RO1 CFL #607 3532 | 1 | \$71,900 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$83,886 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$231,185 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$104,833 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$74,850 |
| SCBT | 1 | \$64,910 |
| SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION | 1 | \$44,938 |
| SHANROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$49,871 |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$49,596 |
| SIMONICH CORPORATION | 2 | \$141,922 |
| SINOVUS MORTGAGE CORP | 1 | \$41,136 |

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| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$72,750 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$61,996 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$55,922 |
| SPIRITBANK, A CORPORATION | 1 | \$45,539 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,917 |
| STELLARONE BANK, A CORPORATION | 1 | \$71,910 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$72,649 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$77,892 |
| TALMER BANK AND TRUST, A MICHIGAN BANK | 1 | \$82,338 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$79,090 |
| THE BANK, NA | 1 | \$60,000 |
| THE COASTAL BANK | 1 | \$74,896 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$51,409 |
| TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION | 1 | \$66,308 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$45,200 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$72,553 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$58,752 |
| UNION NATIONAL MORTGAGE CO | 2 | \$147,082 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$44,778 |
| UNITED FIDELITY FUNDING CORP | 1 | \$53,527 |
| UNIVERSAL LENDING CORPORATION | 1 | \$82,500 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$37,268 |
| V.I.P. MORTGAGE, INC | 7 | \$434,936 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$64,232 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 4 | \$283,924 |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,405 |
| WALLICK AND VOLK, INC | 4 | \$245,308 |
| WATSON MORTGAGE CORP | 1 | \$81,487 |
| WELLS FARGO BANK, N.A | 253 | \$15,595,926 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$45,338 |
| WESTERN OHIO MORTGAGE COMPANY | 1 | \$46,022 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$66,420 |
| WESTSTAR MORTGAGE, INC | 1 | \$50,400 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$83,884 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$65,511 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$62,317 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$61,670 |
| WOLFE FINANCIAL INC A CORPORATION | 1 | \$50,931 |
| WOLFE FINANCIAL INC DBA INTEGRITY MORTGAGE GROUP | 1 | \$84,640 |
| WOLFE FINANCIAL, INC., A CORPORATION | 2 | \$132,229 |

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| | Unavailable | 59 | \$3,786,349 |
| Total | | 642 | \$40,372,884 |
| 3138MRLN9 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$85,287 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$202,149 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$99,618 |
| | ADAMS MORTGAGE, LLC | 1 | \$104,275 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$97,236 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$107,701 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$211,858 |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 2 | \$183,649 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$212,017 |
| | ALL WESTERN MORTGAGE, INC. NMLS #14210, A NEVADA CORPORATION | 1 | \$91,376 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$87,585 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$100,000 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$86,250 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$90,624 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$181,440 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$103,724 |
| | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$92,543 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$88,380 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$299,240 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$102,647 |
| | AMERIFIRST FINANCIAL INC | 1 | \$89,876 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$284,049 |
| | AMERIPRO FUNDING, INC | 1 | \$91,881 |
| | ARIZONA BANK & TRUST | 1 | \$96,387 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$91,200 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$102,323 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$93,757 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$87,064 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$104,880 |

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| CAROLINA BANK | 1 | \$92,250 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$95,867 |
| CENDERA FUNDING, INC | 1 | \$96,000 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$99,612 |
| CFS MORTGAGE CORPORATION | 1 | \$108,978 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$89,878 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$108,650 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$108,603 |
| CITY FIRST MORTGAGE SERVICES, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$93,928 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$108,000 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$288,385 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$103,070 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 5 | \$483,966 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,897 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$98,600 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$103,215 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$102,150 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,988 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING | 1 | \$97,471 |
| FEARON FINANCIAL, LLC | 1 | \$87,884 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$189,168 |
| FIDELTY FUNDING MORTGAGE CORP | 1 | \$103,500 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$89,479 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$91,800 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$101,868 |
| FIRST FEDERAL BANK | 1 | \$102,846 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$107,713 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$95,071 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$98,243 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$85,384 |
| FIRSTBANK | 1 | \$85,482 |
| FLORIDA HOME FINANCE GROUP, LLC | 1 | \$107,640 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$99,500 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$106,727 |
| GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$88,677 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$95,867 |

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| GOLD START MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$91,878 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$93,966 |
| GUARANTEED RATE INC | 1 | \$87,203 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$91,873 |
| GUARANTY BOND BANK, NA | 1 | \$104,196 |
| GUARENTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$107,857 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$89,051 |
| HAMILTON GROUP FUNDING INC | 1 | \$91,869 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$203,669 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$101,612 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$192,797 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$189,155 |
| HOMESTEAD FUNDING CORP | 1 | \$87,884 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$91,376 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$92,876 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$103,460 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$194,965 |
| IMORTGAGE.COM | 1 | \$103,459 |
| IMORTGAGE.COM INC | 1 | \$104,852 |
| INLANTA MORTGAGE, INC | 3 | \$295,003 |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$299,595 |
| JFK FINANCIAL INC., A CORPORATION | 2 | \$190,857 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$99,871 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION | 1 | \$102,658 |
| LEADERONE FINANCIAL CORP, ISAOA | 1 | \$87,874 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$105,200 |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$99,148 |
| LEGACYTEXAS BANK | 1 | \$91,376 |
| M&T BANK | 1 | \$109,848 |
| MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK | 1 | \$87,200 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,611 |
| MID AMERICA BANK, A CORPORATION | 1 | \$108,849 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$86,116 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$96,659 |
| MONARCH BANK A CORPORATION | 1 | \$95,740 |
| MONARCH BANK, A CORPORATION | 1 | \$90,649 |
| MORTGAGE AMERICA INC | 2 | \$193,588 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$99,862 |

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| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$99,862 |
| MORTGAGE INVESTERS GROUP | 1 | \$108,449 |
| MORTGAGE SERVICES III LLC | 1 | \$88,380 |
| MORTGAGE SERVICES III, LLC | 2 | \$200,823 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$105,863 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$96,000 |
| NETWORK FUNDING, LP | 1 | \$92,622 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$97,600 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,000 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$95,471 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$91,200 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$177,760 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$298,214 |
| OLD NATIONAL BANK | 1 | \$85,005 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$202,000 |
| PATRIOT BANK MORTGAGE INC | 1 | \$101,089 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$107,650 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$107,362 |
| PEOPLES NATIONAL BANK | 1 | \$104,000 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$95,833 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CLAIFORNIA CORPORATION | 1 | \$104,165 |
| PHH HOME LOANS, LLC, A .LIMITED LIABILITY | 1 | \$98,597 |
| PINNACLE BANK | 1 | \$99,601 |
| PRESIDENTIAL BANK, FSB | 1 | \$89,876 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$410,314 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$186,813 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$203,722 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$89,775 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$93,444 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$103,568 |
| PULASKI BANK | 1 | \$90,948 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$203,070 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$91,876 |
| REGENCY MORTGAGE CORPORATION | 1 | \$103,001 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$105,857 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$105,655 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$93,500 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$86,250 |
| RESMAC INC., A CORPORATION | 1 | \$100,000 |

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| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #6073532 | 1 | \$86,100 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$104,858 |
| RESORSE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3532 | 1 | \$102,400 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$89,878 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$288,564 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$89,876 |
| SENTE MORTGAGE, INC | 1 | \$97,984 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$101,862 |
| SIMONICH CORPORATION | 1 | \$108,656 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$91,876 |
| SOUTHSIDE BANK | 1 | \$85,482 |
| SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$88,683 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK) | 1 | \$105,460 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$103,859 |
| STELLARONE BANK, A CORPORATION | 1 | \$103,859 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$93,491 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$87,377 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$177,507 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,867 |
| SYNOVUS MORTGAGE CORP | 1 | \$103,633 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$104,612 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$88,378 |
| TIDEWATER MORTGAGE SERVICES, I | 1 | \$100,306 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$93,623 |
| UNIVERSAL LENDING CORPORATION | 1 | \$95,867 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,719 |
| V. I. P. MORTGAGE, INC | 1 | \$107,618 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,974 |
| VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$108,653 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 4 | \$368,326 |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,373 |
| WALLICK AND VOLK, INC | 1 | \$92,500 |
| WARD LENDING GROUP, LLC | 1 | \$88,500 |
| WELLS FARGO BANK, N.A | 115 | \$11,376,380 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$99,615 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$102,335 |

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| | WOLFE FINANCIAL, INC | 1 | \$99,868 |
| | WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP | 1 | \$109,858 |
| | Unavailable | 38 | \$3,729,811 |
| Total | | 375 | \$36,728,952 |
| 3138MRLP4 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$113,680 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$253,831 |
| | ACADEMY MORTGAGE HOME LOAN CORP | 1 | \$119,688 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$147,550 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$125,986 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$125,933 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$121,186 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,750 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$371,819 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,081 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLOINA CORPORATION | 1 | \$139,815 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,371 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$236,085 |
| | AMERICAN BANK, N.A | 1 | \$111,750 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$145,308 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$141,908 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$239,072 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$368,797 |
| | AMERIS BANK, A CORPORATION | 1 | \$123,433 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$137,527 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$264,856 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$112,048 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$112,648 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$119,676 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$248,232 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$129,900 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$123,497 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$118,878 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$118,928 |
| | CTHM LLC | 1 | \$127,669 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$135,500 |

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| EDWARD JONES MORTGAGE, LLC | 1 | \$112,348 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$121,436 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$138,250 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,652 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$119,791 |
| FIDELITY FUNDING CORP | 1 | \$135,800 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$140,000 |
| FSGBANK, N.A | 1 | \$123,497 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P | 1 | \$144,305 |
| GEORGETOWN MORTGAGE LLC | 1 | \$126,054 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$126,928 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$142,500 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$138,400 |
| GUARANTEED RATE, INC | 1 | \$140,363 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$264,545 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$245,269 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$140,106 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$137,818 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$116,742 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$125,830 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$137,552 |
| JFK FINANCIAL INC | 1 | \$125,830 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$114,245 |
| KEY MORTGAGE SERVICES, INC | 1 | \$139,020 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$121,500 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$114,249 |
| LEGACY GROUP LENDING, INC | 1 | \$134,900 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$113,193 |
| MANNMORTGAGE LLC DBA LIFE MORTGAGE | 1 | \$134,343 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,300 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$130,150 |
| MNET MORTGAGE CORP | 1 | \$112,348 |
| MONARCH BANK, A CORPORATION | 1 | \$124,625 |
| MORTGAGE AMERICA INC | 1 | \$135,000 |
| MORTGAGE AMERICA, INC | 1 | \$117,441 |
| MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION | 1 | \$134,718 |
| MORTGAGE SERVICES ITT LLC | 1 | \$145,304 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$123,345 |

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| NETWORK MORTGAGE SERVICES, INC | 1 | \$114,475 |
| NJ LENDERS CORP | 1 | \$123,665 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$127,440 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$271,264 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$120,000 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$144,300 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$136,324 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$264,143 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$147,725 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$116,642 |
| POLI MORTGAGE GROUP, INC | 1 | \$123,083 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$123,753 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$367,690 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$126,871 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$135,920 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$122,850 |
| PULASKI BANK,A FEDERAL SAVINGS BANK | 1 | \$131,073 |
| RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$116,842 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL 3607 3548, A CALIFORNIA CORPORATION | 1 | \$117,965 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$253,807 |
| ROSS MORTGAGE CORP | 1 | \$112,179 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$134,822 |
| SCENIC OAKS FUNDING | 1 | \$119,920 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$120,000 |
| SIMONICH CORPORATION | 2 | \$263,496 |
| STELLARONE BANK | 1 | \$116,283 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$142,115 |
| SUBURBAN MORTGAGE, INC | 2 | \$242,254 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$124,961 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$111,852 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,304 |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$139,811 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$129,824 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$128,400 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$241,274 |
| TRUST MORTGAGE LENDING CORP | 1 | \$132,167 |
| UNION MORTGAGE GROUP. INC | 1 | \$135,517 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$143,306 |
| V.I.P. MORTGAGE, INC | 2 | \$262,450 |

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| | VENTA FINANCIAL GROUP, INC | 1 | \$114,800 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 4 | \$531,042 |
| | WALLICK AND VOLK, INC | 1 | \$137,504 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,803 |
| | WELLS FARGO BANK, N.A | 61 | \$7,697,361 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$113,104 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$140,400 |
| | Unavailable | 35 | \$4,560,784 |
| Total | | 233 | \$29,654,708 |
| 3138MRLQ2 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,172 |
| | AXIOM FINANCIAL LLC | 1 | \$161,817 |
| | FORCHT BANK | 1 | \$152,102 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,700 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$167,958 |
| | WELLS FARGO BANK, N.A | 5 | \$818,306 |
| | Unavailable | 1 | \$164,516 |
| Total | | 11 | \$1,787,574 |
| 3138MRLR0 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$208,213 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$235,092 |
| | HORIZON DREDIT UNION | 1 | \$185,250 |
| | ON Q FINANCIAL, INC | 1 | \$185,806 |
| | PRESIDENTIAL BANK, FSB | 1 | \$205,109 |
| | SCBT | 1 | \$220,875 |
| | WELLS FARGO BANK, N.A | 3 | \$778,413 |
| Total | | 9 | \$2,018,760 |
| 3138MRLS8 | WELLS FARGO BANK, N.A | 6 | \$1,528,439 |
| | Unavailable | 3 | \$716,182 |
| Total | | 9 | \$2,244,622 |
| 3138MRLT6 | ACOPIA, LLC, A CORPORATION | 1 | \$308,655 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$188,939 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$233,700 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$343,315 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$400,818 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$330,387 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,855 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$151,781 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$202,065 |

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| | PROSPERITY MORTGAGE COMPANY | 1 | \$179,800 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$254,624 |
| | WELLS FARGO BANK, N.A | 144 | \$31,450,623 |
| | Unavailable | 27 | \$6,288,972 |
| Total | | 183 | \$40,544,538 |
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| 3138MRLU3 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$115,600 |
| | WELLS FARGO BANK, N.A | 31 | \$7,051,638 |
| | Unavailable | 5 | \$1,091,005 |
| Total | | 37 | \$8,258,244 |
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| 3138MRLV1 | CONNECTICUT COMMUNITY BANK, N.A | 2 | \$614,475 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$800,452 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$121,467 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 2 | \$732,726 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$226,548 |
| | GUARANTEED RATE, INC | 1 | \$395,424 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$619,981 |
| | MOUNTAIN MORTGAGE CORP | 2 | \$650,117 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$338,471 |
| | THOROUGHbred MORTGAGE, LLC | 4 | \$1,651,795 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$486,624 |
| | WELLS FARGO BANK, N.A | 260 | \$60,245,230 |
| | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE | 2 | \$632,631 |
| | Unavailable | 349 | \$89,683,269 |
| Total | | 629 | \$157,199,217 |
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| 3138MRLW9 | WELLS FARGO BANK, N.A | 16 | \$3,498,553 |
| | Unavailable | 34 | \$8,069,606 |
| Total | | 50 | \$11,568,159 |
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| 3138MRLX7 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$250,613 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$570,139 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$647,949 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$463,051 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$504,862 |
| | ACCESS CAPITAL FUNDING | 1 | \$223,170 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$161,756 |
| | ADAMS MORTGAGE, LLC | 1 | \$257,611 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$296,522 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$363,401 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165) | 1 | \$372,450 |
| | | 1 | \$347,377 |

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| AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165) | | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$623,660 |
| ALL WESTERN MORTGAGE, INC | 1 | \$194,013 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$238,278 |
| AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$254,615 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$598,200 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,601,765 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$674,116 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$195,212 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$191,000 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$178,006 |
| AMERICAN NATIONAL BANK | 3 | \$543,114 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$226,926 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$389,911 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,582 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$328,459 |
| AMERIPRO FUNDING, INC | 1 | \$222,989 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$472,000 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 7 | \$2,063,680 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$161,012 |
| ATLANTIS MORTGAGE CO., INC, A CORPORATION | 1 | \$313,983 |
| AVENUE BANK | 1 | \$186,724 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$272,500 |
| AXIOM FINANCIAL, LLC | 2 | \$857,886 |
| BANK OF ENGLAND | 1 | \$373,912 |
| BANK OF ENGLAND A CORPORATION | 2 | \$400,679 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$172,600 |
| BANK OF RUSTON, A CORPORATION | 1 | \$168,754 |
| BANK OF THE OZARKS | 3 | \$583,502 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$160,650 |
| BANKPLUS | 1 | \$161,733 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$327,508 |
| BARRINGTON BANK AND TRUST CO., N.A | 1 | \$195,500 |
| BELL STATE BANK & TRUST | 1 | \$182,152 |
| BERKSHIRE BANK | 3 | \$1,098,875 |
| BEST CHOICE LENDING, INC | 1 | \$200,690 |

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| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$161,739 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,233,599 |
| BRAND MORTGAGE GROUP LLC | 1 | \$229,500 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$842,514 |
| BRIDGEWATER SAVINGS BANK | 1 | \$231,626 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$179,407 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$763,111 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$269,981 |
| CALIBER FUNDING LLC | 3 | \$613,054 |
| CAPITAL CENTER L.L.C | 1 | \$194,706 |
| CAPITAL CENTER, L.L.C | 1 | \$322,513 |
| CAPITAL CENTER, LLC | 4 | \$813,330 |
| CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$161,500 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$158,161 |
| CBC NATIONAL BANK | 2 | \$799,306 |
| CHARTERWEST NATIONAL BANK | 1 | \$278,580 |
| CHURCHHILL MORTGAGE CORPORATION | 1 | \$271,599 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$507,005 |
| CITIZENS BANK, NA | 1 | \$188,689 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$881,600 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$190,712 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$346,926 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$217,142 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$374,383 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$393,488 |
| COMSUMERS CHOICE MORTGAGE | 1 | \$156,464 |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$399,342 |
| CORNERSTONE MORTGAGE, INC | 1 | \$271,790 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$304,498 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 2 | \$527,200 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$233,397 |
| CROSSLINE CAPITAL, INC | 1 | \$258,228 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$310,000 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$410,389 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION | 2 | \$430,350 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$201,468 |

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| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION | 1 | \$291,000 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$197,690 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,200 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$323,143 |
| DISCOVER HOME LOANS LOANS, INC, A DELAWARE CORPORATION | 1 | \$412,800 |
| DISCOVER HOME LOANS, INC | 1 | \$191,591 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$590,266 |
| DISCOVER HOME LOANS, INC., A DEWARE CORPORATION | 1 | \$192,600 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$655,011 |
| EDWARD JONES MORTGAGE, LLC | 5 | \$1,184,573 |
| EMERALD FINANCIAL LTD | 1 | \$211,680 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$290,262 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIPQ | 1 | \$240,000 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,709 |
| EVERETT FINANCIAL INC | 1 | \$204,250 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$155,670 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$386,500 |
| EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION | 1 | \$303,552 |
| F AND B ACQUISITION GROUP, LLC | 2 | \$378,429 |
| F&M BANK, A BANKING CORPORATION | 1 | \$270,823 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$622,393 |
| FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$300,505 |
| FEDERATED MORTGAGE CORP | 1 | \$256,577 |
| FIDELITY BANK PASB | 1 | \$270,650 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$154,000 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,808 |
| FIRST CENTURY BANK N.A | 1 | \$216,273 |
| FIRST COLONY MORTGAGE CORP | 1 | \$275,246 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$237,117 |
| FIRST FEDERAL BANK | 3 | \$581,000 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$386,114 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$660,519 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,564 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$322,524 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$670,343 |
| | 1 | \$275,356 |

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| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$271,053 |
| FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$330,143 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$467,310 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 1 | \$299,538 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$403,114 |
| FIRST SECURITY BANK | 1 | \$354,828 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$189,687 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$232,000 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$1,114,106 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$531,958 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$332,997 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$307,536 |
| FISHER FINANCIAL INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$363,400 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$421,644 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$150,103 |
| FM LENDING SERVICES, LLC | 1 | \$229,630 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 5 | \$1,274,776 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$358,599 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$221,000 |
| GENEQUITY MORTGAGE, INC | 1 | \$208,014 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,371 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,826 |
| GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY | 1 | \$370,775 |
| GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$187,697 |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$294,037 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$232,000 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$170,625 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$277,581 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$568,542 |
| GOLD STAR MORTGAGE FINANICIAL GROUP, CORP, CORPORATION | 1 | \$190,138 |
| GRAYSTINE MORTGAGE, LLC | 1 | \$412,200 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$400,650 |
| GREENPATH FUNDING, LLC | 2 | \$574,090 |

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| GREENTREE MORTGAGE COMPANY LP | 1 | \$231,750 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$231,758 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$210,660 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$305,308 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$394,364 |
| GUARANTEED RATE INC | 1 | \$468,309 |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$310,250 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$359,420 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$364,462 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$224,000 |
| HOME FINANCE OF AMERICA, INC | 1 | \$216,000 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$343,981 |
| HOMESALE LENDING, LLC | 1 | \$154,766 |
| HOMESERVICES LENDING, LLC | 1 | \$236,000 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$196,709 |
| HOMESTEAD FUNDING CORP | 2 | \$444,955 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$155,000 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$257,777 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$256,087 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$404,500 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$159,443 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$114,000 |
| HURST REAL ESTATE INC, A TEXAS CORPORATION | 1 | \$158,100 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$188,230 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$192,696 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$207,693 |
| INLANTA MORTGAGE, INC | 2 | \$439,171 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$267,079 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$239,638 |
| INTERBANK MORTGAGE COMPANY | 7 | \$2,695,775 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$386,000 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$192,709 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$306,506 |
| JERSEY MORTGAGE COMPANY | 1 | \$379,427 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$208,663 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$207,365 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$334,461 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,509,284 |

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| LENOX FINANCIAL MORTGAGAE CORPORATION DBA WESLANDFINANCIAL | 1 | \$309,533 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$389,242 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$164,651 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$240,953 |
| M&T BANK | 1 | \$239,638 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$170,742 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$324,275 |
| MB FINANCIAL BANK NA A NATIONAL BANK | 1 | \$298,057 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,618,985 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$395,363 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY | 1 | \$263,762 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$165,727 |
| MONARCH BANK | 3 | \$880,851 |
| MORTGAGE INVESTORS GROUP | 3 | \$968,853 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$174,736 |
| MORTGAGE MASTER, INC | 1 | \$357,684 |
| MORTGAGE NETWORK INC | 4 | \$1,249,717 |
| MORTGAGE NETWORK, INC | 3 | \$823,064 |
| MORTGAGE SERVICES III LLC | 2 | \$589,694 |
| MORTGAGE SERVICES III, LLC | 4 | \$1,126,627 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$183,229 |
| MTC FEDERAL CREDIT UNION NMLS#411151 | 1 | \$186,193 |
| NATIONS DIRECT MORTGAGE | 1 | \$458,308 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$338,567 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$411,554 |
| NETWORK FUNDING LP DBA UNITED LENDING, LLC | 1 | \$152,764 |
| NETWORK FUNDING, LP | 3 | \$714,232 |
| NEWCASTLE HOME LOAN, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,952 |
| NJ LENDERS CORP | 1 | \$413,359 |
| NOLA LENDING GROUP LLC | 1 | \$278,251 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$550,997 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$764,895 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$590,845 |
| OA MORTGAGE SERVICES | 1 | \$290,571 |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$229,130 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$552,167 |
| OLD NATIONAL BANK | 5 | \$1,029,676 |

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| ON Q FINANCIAL, INC | 1 | \$258,218 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$167,000 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$446,326 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$294,245 |
| PCAIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$342,265 |
| PEOPLES BANK A KANSAS CORP | 1 | \$236,429 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$362,883 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$239,638 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$667,137 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$204,677 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,037,680 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$321,171 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,209,043 |
| PINNACLE MORTGAGE, INC | 3 | \$1,057,619 |
| PLATINUM MORTGAGE INC | 1 | \$271,099 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$240,729 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$168,280 |
| PLAZA HOME MORTGAGE INC | 2 | \$660,500 |
| PLEASANT VALLEY HOME MORTGAGE COPORATION | 1 | \$248,590 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$2,268,673 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$598,500 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$301,500 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$934,803 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$214,200 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$399,397 |
| PRIMELENDING A PLAINSCAPTIAL COMPANY | 2 | \$970,802 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$5,802,396 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$254,615 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$460,205 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$462,559 |
| QUONTIC BANK | 1 | \$375,000 |
| R P FUNDING INC | 1 | \$292,928 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 2 | \$352,150 |
| REGENCY MORTGAGE CORPORATION | 1 | \$196,000 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$321,442 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$403,391 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,088,516 |
| REPUBLIC BANK AND TRUST | 1 | \$194,650 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$767,176 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$866,033 |
| REPUBLIC STATE MORTGAGE CO | 5 | \$1,334,987 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$333,961 |

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| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,122,135 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$413,000 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 4 | \$1,219,496 |
| RESMAC INC., A CORPORATION | 3 | \$786,734 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$332,000 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$483,271 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$350,373 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$220,000 |
| SALEM FIVE MORTGAGE COMPNAY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,351 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$302,543 |
| SCBT | 1 | \$208,250 |
| SECKEL CAPITAL LLC | 1 | \$167,174 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000 |
| SECURE ONE CAPITOL CORPORATION A CALIFORNIA CORPORATION(#01231544) | 1 | \$381,818 |
| SECURITY HOME MORTGAGE LLC | 2 | \$560,728 |
| SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION | 1 | \$249,262 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$171,230 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$164,734 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$165,733 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$192,000 |
| SIMONICH CORPORATION | 1 | \$150,972 |
| SKYLINE FINANCIAL CORP | 1 | \$466,811 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$743,250 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$308,502 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$488,024 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$204,897 |
| SOUTHWEST BANK | 1 | \$193,750 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | \$962,379 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$291,119 |
| SUBURBAN MORTGAGE, INC | 1 | \$165,123 |
| SUMMIT BANK, A CORPORATION | 1 | \$144,650 |
| SUMMIT FUNDING INC | 1 | \$317,627 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON | 1 | \$343,434 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$406,345 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$685,580 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$260,000 |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$177,574 |
| THE FIRST NATIONAL BANK OF JEANERETTE | 1 | \$200,865 |

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| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$188,392 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$287,127 |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$332,464 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$216,408 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$231,428 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$358,416 |
| UNION MORTGAGE GROUP, INC | 1 | \$237,330 |
| UNION NATIONAL MORTGAGE CO | 2 | \$454,068 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$385,434 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$238,116 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFONIA CORPORATION | 1 | \$479,548 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$380,413 |
| UNIVERSAL LENDING CORPORATION | 1 | \$295,054 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,000 |
| V.I.P. MORTGAGE, INC | 1 | \$347,975 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$259,250 |
| VALLEY GREEN BANK BANKING CORPORATION | 1 | \$225,644 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$198,000 |
| VERITAS FUNDING LLC | 1 | \$187,567 |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,960 |
| VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,655 |
| WALLICK AND VOLK, INC | 2 | \$333,530 |
| WELLS FARGO BANK, N.A | 419 | \$101,779,115 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$406,350 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$363,264 |
| WESTBURY BANK | 1 | \$290,000 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP | 1 | \$162,266 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$405,425 |
| WILLIAM RAVEIS MORTGAGE LLC | 2 | \$740,408 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$476,258 |
| WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$194,800 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$250,396 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$319,507 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$125,800 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 5 | \$1,363,295 |
| WISCONSIN MORTGAGE CORPORATION | 3 | \$860,036 |

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| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$172,240 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$588,112 |
| | Unavailable | 80 | \$23,748,261 |
| Total | | 1,029 | \$271,826,822 |
| 3138MRLY5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$209,704 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$441,391 |
| | AMERIFIRST FINANCIAL INC | 1 | \$315,554 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$591,655 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$241,900 |
| | BANKPLUS | 1 | \$183,740 |
| | BERKSHIRE BANK | 1 | \$322,000 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,054 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$279,800 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,729 |
| | FIRST HOPE MORTGAGES INC | 1 | \$415,874 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$198,902 |
| | INLANTA MORTGAGE INC | 1 | \$191,729 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$732,886 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$193,464 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$631,715 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000 |
| | PRESIDENTIAL BANK, FSB | 1 | \$328,698 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$143,900 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$202,252 |
| | PROSPERITY BANK | 1 | \$180,000 |
| | WELLS FARGO BANK, N.A | 168 | \$40,150,795 |
| | Unavailable | 40 | \$11,047,033 |
| Total | | 233 | \$57,528,783 |
| 3138MRLZ2 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$199,000 |
| | WELLS FARGO BANK, N.A | 8 | \$1,649,549 |
| | Unavailable | 3 | \$757,269 |
| Total | | 12 | \$2,605,818 |
| 3138MRMB4 | WELLS FARGO BANK, N.A | 9 | \$1,148,905 |
| | Unavailable | 3 | \$665,754 |
| Total | | 12 | \$1,814,659 |
| 3138MRMC2 | EDWARD JONES MORTGAGE, LLC | 3 | \$478,474 |
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$278,800 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$953,195 |

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| | WELLS FARGO BANK, N.A | 113 | \$20,846,736 |
| | Unavailable | 10 | \$2,215,860 |
| Total | | 132 | \$24,773,066 |
| 3138MRMD0 | EDWARD JONES MORTGAGE, LLC | 1 | \$200,763 |
| | WELLS FARGO BANK, N.A | 34 | \$5,992,884 |
| | Unavailable | 6 | \$1,151,085 |
| Total | | 41 | \$7,344,733 |
| 3138MRME8 | EDWARD JONES MORTGAGE, LLC | 1 | \$127,700 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$111,028 |
| | WELLS FARGO BANK, N.A | 55 | \$9,099,916 |
| | Unavailable | 8 | \$1,086,775 |
| Total | | 65 | \$10,425,420 |
| 3138MRMF5 | 1ST PROTFOLIIO LENDING CORPORATION | 1 | \$575,000 |
| | AFMC MORTGAGE | 1 | \$587,374 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$625,500 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$947,734 |
| | AMERICAN INTERNET MORTGAGE INC | 2 | \$1,140,000 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$520,000 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMIED LIABILITY COMPANY | 1 | \$625,500 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$614,000 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$622,716 |
| | AXIOM FINANCIAL, LLC | 1 | \$460,000 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,049,585 |
| | BERKSHIRE BANK | 1 | \$464,500 |
| | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$451,000 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$957,000 |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$539,000 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$448,000 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$1,128,800 |
| | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION | 1 | \$467,887 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$522,272 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$1,041,843 |
| | FFSI INC., A CORPORATION | 1 | \$476,000 |
| | FFSI, INC., A CORPORATION | 1 | \$453,970 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$449,500 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$522,000 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$468,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$2,201,857 |

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| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$593,600 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$500,400 |
| FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK | 1 | \$475,000 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA BANK | 1 | \$464,000 |
| FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK | 1 | \$615,222 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$486,000 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$534,610 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,065,533 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$463,677 |
| GEORGE MASON MORTGAGE LLC | 1 | \$449,968 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,552,008 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,659,078 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILTY COMPANY | 1 | \$622,688 |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$625,000 |
| GM WEST FUNDING | 1 | \$622,716 |
| GUARANTEED RATE, INC | 1 | \$432,765 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$596,500 |
| GUARDHILL FINANCIAL CORP | 1 | \$525,000 |
| GUARHILL FINANCIAL CORP | 1 | \$450,000 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$610,000 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$721,000 |
| INTERBANK MORTGAGE COMPANY | 1 | \$548,000 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$622,716 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$625,000 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$575,389 |
| JMAC LENDING INCORPORATED | 1 | \$480,000 |
| JMAC LENDING, INCORPORATED | 1 | \$546,250 |
| LINEAR FINANCIAL, LP | 1 | \$494,500 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$606,262 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$620,497 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$481,846 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$475,000 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$482,863 |
| MILLOENIUUM HOME MORTGAGE LLC | 1 | \$492,797 |
| MONARCH BANK | 1 | \$499,788 |
| MORTGAGE CAPITAL ASSOCIATED INC | 1 | \$620,000 |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$964,000 |

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| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$625,500 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$437,000 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$625,500 |
| | MORTGAGE CAPTIAL ASSOCIATES INC | 1 | \$625,500 |
| | MORTGAGE SERVICES III LLC | 4 | \$2,074,158 |
| | MORTGAGE SERVICES III, LLC | 7 | \$3,663,055 |
| | MORTGAGE SERVICES IIT LLC | 1 | \$622,716 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$540,000 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$605,040 |
| | NJ LENDERS CORP | 1 | \$495,200 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$479,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$600,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$429,747 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$498,397 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$580,000 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$2,221,200 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$596,000 |
| | SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$476,000 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$566,500 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$522,663 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$444,000 |
| | UNION NATIONAL MORTGAGE CO. , A CORPORATION | 1 | \$434,242 |
| | VIRGINIA COMMERCE BANK | 1 | \$625,500 |
| | WELLS FARGO BANK, N.A | 82 | \$42,056,384 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$622,716 |
| | Unavailable | 7 | \$3,355,866 |
| Total | | 203 | \$106,380,612 |
| 3138MRMG3 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$70,000 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$55,800 |
| | AMERICA'S MORTGAG RESOURCE, INC. , A LOUISIANA CORPORATION | 1 | \$49,730 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP | 1 | \$59,730 |
| | AMERIS BANK, A CORPORATION | 1 | \$71,250 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$48,383 |
| | AXIOM FINANCIAL, LLC | 1 | \$83,629 |
| | BANCFIRST | 1 | \$58,299 |
| | BERKSHIRE BANK | 1 | \$79,644 |
| | CALIBER FUNDING LLC | 1 | \$82,826 |
| | CALIBER FUNDING LLC | 8 | \$599,175 |

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| CAPITAL CENTER, LLC | 1 | \$75,000 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$78,250 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$70,500 |
| EDWARD JONES MORTGAGE, LLC | 3 | \$231,101 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$56,400 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$152,406 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$162,096 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$66,161 |
| FIRST BANK NMLS | 1 | \$39,168 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,672 |
| FIRST COMMUNITY BANK | 1 | \$55,855 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$69,382 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$77,734 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$74,666 |
| HOME FINANCE OF AMERICA INC | 1 | \$75,224 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$114,776 |
| HOMESERVICES LENDING, LLC | 2 | \$141,944 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$68,316 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY | 1 | \$83,827 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$64,685 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$82,000 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$50,000 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$142,177 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$83,622 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$82,545 |
| MONARCH BANK, A CORPORATION | 1 | \$78,706 |
| MORTGAGE INVESTORS GROUP | 2 | \$149,445 |
| MORTGAGE SERVICES III, LLC | 1 | \$84,000 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$80,271 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,691 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION | 1 | \$73,700 |
| NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$77,095 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$69,112 |
| PACOR MORTGAGE CORP | 1 | \$62,127 |

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| | PENNSYLVANIA EQUITY RESOURCES | 1 | \$70,687 |
| | PEOPLES MORTGAGE CO,AN ARIZONA CORP | 1 | \$81,137 |
| | PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION | 1 | \$61,412 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,614 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,719 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$77,250 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$49,097 |
| | RESPONSE HOME LENDING, LLC | 1 | \$79,100 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,600 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$71,965 |
| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$82,203 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$56,549 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$51,768 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$57,000 |
| | THE LENDING COMPANY, INC | 1 | \$68,296 |
| | UNION MORTGAGE GROUP, INC | 1 | \$59,366 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$49,879 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$54,757 |
| | V.I.P. MORTGAGE, INC | 1 | \$40,000 |
| | VISIONBANK A CORPORATION | 1 | \$56,300 |
| | VISIONBANK, A CORPORATION | 1 | \$54,500 |
| | WELLS FARGO BANK, N.A | 261 | \$19,032,677 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$61,805 |
| | WORTHINGTON FEDERAL BANK | 1 | \$59,730 |
| | Unavailable | 23 | \$1,535,538 |
| Total | | 367 | \$26,288,090 |
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| 3138MRMH1 | ACOPIA, LLC, A CORPORATION | 1 | \$104,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$100,505 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$93,567 |
| | CALIBER FUNDING LLC | 4 | \$388,154 |
| | CAPITAL CENTER, L.L.C | 2 | \$200,000 |
| | CAPITAL CENTER, LLC | 2 | \$197,600 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$296,317 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$88,599 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$100,052 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$90,101 |
| | E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$104,532 |
| | EDWARD JONES MORTGAGE, LLC | 5 | \$484,002 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$183,241 |

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| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,000 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$192,513 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$103,630 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$496,177 |
| FIRST COMMERCIAL BANK | 1 | \$95,577 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$91,648 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$92,088 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$92,675 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$95,079 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORAITON | 1 | \$107,016 |
| GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$109,039 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$99,554 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$104,532 |
| HOMESERVICES LENDING, LLC | 1 | \$107,245 |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$101,600 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$106,035 |
| INTERGRITY MORTGAGE AND FINANCIAL INC A COLORADO CORPORATION | 1 | \$103,987 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$88,309 |
| LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION | 1 | \$103,731 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$105,035 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$90,599 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$105,700 |
| MIDWEST LOAON SERVICES, INC | 1 | \$106,000 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$85,700 |
| MONARCH BANK A CORPORATION | 1 | \$93,679 |
| MORTGAGE 1 INC | 1 | \$102,668 |
| MORTGAGE RESOURCES,INC., A CORPORATION | 1 | \$105,500 |
| MORTGAGE SERVICES III, LLC | 2 | \$173,898 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$106,021 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,572 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$100,300 |
| PEOPLES BANK OF ALABAMA | 1 | \$109,410 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$104,528 |
| PRIMELENDING A PLAINSCAPTIAL COMPANY | 1 | \$104,542 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$91,590 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$90,101 |

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| | RESIDENTIAL FINANCE CORP,A CORP | 1 | \$103,541 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$100,850 |
| | THE LENDING PARTNERS, LLC | 1 | \$106,500 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$107,519 |
| | WELLS FARGO BANK, N.A | 433 | \$42,208,195 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$96,393 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$97,500 |
| | WORTHINGTON FEDERAL BANK | 1 | \$97,750 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$198,776 |
| | Unavailable | 29 | \$2,828,995 |
| Total | | 539 | \$52,637,988 |
| 3138MRMJ7 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$148,650 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$114,483 |
| | ACADIA MORTGAGE, LLC, A PENNSLYVANIA LLC | 1 | \$121,500 |
| | ACCUNET MORTGAGE LLC | 1 | \$145,750 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$131,406 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$113,762 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$129,317 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$127,000 |
| | AMERICAN BANK | 1 | \$122,712 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,500 |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$138,387 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$127,550 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$141,500 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,000 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 2 | \$258,384 |
| | AMERICAN SECURITY MORTGAE CORPORATION, A CORPORATION | 1 | \$146,000 |
| | AMERIPRO FUNDING, INC | 2 | \$278,000 |
| | AMERIS BANK, A CORPORATION | 1 | \$121,800 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,850 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$144,348 |
| | ANCHOR BANK, N.A | 3 | \$421,403 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$143,400 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$140,747 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$116,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$120,168 |
| | ASSURED MORTGAGE INC | 1 | \$119,400 |
| | AUSTIN BANK TEXAS NA | 1 | \$139,541 |
| | | 1 | \$119,460 |

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| AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY | | |
| BANK OF ENGLAND A CORPORATION | 1 | \$146,339 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$127,679 |
| BANKPLUS | 1 | \$140,000 |
| BERKSHIRE BANK | 1 | \$130,000 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$148,000 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,992 |
| BOX HOME LOANS, DIV. OF REPUBLIC NORTGAGE HOME LOANS, LLC | 1 | \$133,005 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$237,912 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$125,000 |
| CALIBER FUNDING LCC | 1 | \$128,094 |
| CALIBER FUNDING LLC | 8 | \$1,066,511 |
| CAPITAL CENTER, LLC | 3 | \$415,500 |
| CAROLINA BANK | 1 | \$126,926 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$142,000 |
| CBC NATIONAL BANK | 4 | \$547,166 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPOPRTATION | 1 | \$113,188 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$133,895 |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$119,500 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$132,900 |
| CHURCHILL MORTGAGE CORP | 1 | \$134,604 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$690,206 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,446 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$134,788 |
| COMMERCIAL BANK AND TRUST CO | 1 | \$118,000 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$115,000 |
| COMMUNITY & SOUTHERN BANK | 1 | \$135,388 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$135,000 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$258,722 |
| CORNERSTONE BANK | 1 | \$117,000 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$118,000 |
| DELTA TRUST MORTGAGE, INC | 1 | \$137,777 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,400 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$142,072 |
| DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION | 1 | \$115,478 |
| EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$126,375 |
| EDWARD JONES MORTGAGE, LLC | 5 | \$678,507 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$113,600 |

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| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$110,500 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$125,234 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$241,907 |
| EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$120,760 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$139,370 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 9 | \$1,150,629 |
| EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION | 1 | \$147,658 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$145,343 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$132,515 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$778,156 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$114,590 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,182,481 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING | 1 | \$133,176 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES | 1 | \$139,221 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$119,000 |
| FBC MORTGAGE, LLC DBAA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$142,954 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$371,260 |
| FEARON FINANCIAL, LLC | 1 | \$114,483 |
| FEDERATED MORTGAGE CORP | 2 | \$282,723 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$124,203 |
| FIRST FIDELITY BANK, NA | 1 | \$142,861 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$140,747 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$148,000 |
| FIRST NATIONAL BANK | 1 | \$110,990 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$121,500 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$111,050 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$297,307 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,389 |
| FIRST STATE BANK OF ST. CHARELS, MO, A CORPORATION | 1 | \$140,000 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$128,619 |
| FIRSTBANK | 1 | \$110,500 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$131,000 |
| | 1 | \$123,453 |

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| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$267,788 |
| FRONTIER STATE BAK, A STATE BANK | 1 | \$135,000 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$112,004 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$141,000 |
| GEORGE MASON MORTGAGE LLC | 1 | \$149,700 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$118,930 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$120,953 |
| GEORGIA UNITED CREDIT UNION | 1 | \$124,300 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$113,154 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$112,984 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$129,821 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$149,325 |
| GVC MORTGAGE INC DBA PREFERRED CAPITAL | 1 | \$134,904 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$124,443 |
| HFA MORTGAGE SERVICES | 1 | \$136,000 |
| HOME FINANCE OF AMERICA INC | 1 | \$140,000 |
| HOME FINANCE OF AMERICA, INC | 4 | \$494,000 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$141,415 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$149,339 |
| HOME MORTGAGE OF AMERICA, INC | 3 | \$412,542 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$115,478 |
| HOMESERVICES LENDING, LLC | 3 | \$368,700 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$150,000 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$140,600 |
| HOMESTEAD FUNDING CORP | 3 | \$403,228 |
| HOMESTED FUNDING CORP | 1 | \$110,700 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$136,000 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$406,721 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$146,114 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$145,500 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$146,783 |
| IDAHO INDEPENDENT BANK | 1 | \$148,143 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$144,348 |
| INTERBANK MORTGAGE COMPANY | 1 | \$140,870 |
| KIRKWOOD BANK & TRUST CO | 1 | \$130,000 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$126,000 |

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| LEGACY STATE BANK | 1 | \$141,859 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$147,334 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$113,500 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$136,241 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$239,466 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$118,828 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,500 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,399 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$121,925 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$128,000 |
| MID AMERICA BANK, A CORPORATION | 1 | \$132,400 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$116,468 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$135,253 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$148,705 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$248,100 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$110,003 |
| MONARCH BANK A CORPORATION | 1 | \$126,932 |
| MORTGAGE 1 INC | 1 | \$124,449 |
| MORTGAGE 1 INCORPORATED | 1 | \$131,611 |
| MORTGAGE 1, INCORPORATED | 1 | \$135,784 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$114,000 |
| MORTGAGE INVESTORS GROUP | 3 | \$388,348 |
| MORTGAGE NETWORK, INC | 1 | \$125,500 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$145,500 |
| MORTGAGE SERVICES III, LLC | 1 | \$110,813 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 2 | \$293,285 |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$146,000 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$120,157 |
| NATIONAL PENN BANK | 1 | \$114,300 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$119,460 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$136,097 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$239,000 |
| NJ LENDERS CORP | 1 | \$137,116 |
| NOLA LENDING GROUP A LIMITED LIABILITY COMPANY | 1 | \$127,345 |
| NORTHPOINTE BANK | 1 | \$140,876 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$255,912 |
| NORTHWESTERN BANK, N.A | 1 | \$129,415 |

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| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$275,954 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$118,930 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 3 | \$389,433 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$117,972 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$121,450 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$128,420 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$115,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$149,325 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$125,444 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$131,418 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$143,600 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$505,665 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 10 | \$1,292,887 |
| PREMIUM MORTGAGE CORP | 1 | \$137,700 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$139,968 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$6,054,968 |
| PROSPERITY BANK | 1 | \$130,411 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$260,097 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$110,018 |
| R P FUNDING, INC | 1 | \$127,000 |
| REGENCY MORTGAGE CORPORATION | 1 | \$130,665 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$258,250 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,330 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000 |
| REPUBLIC BANK AND TRUST | 1 | \$136,483 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$110,401 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$117,500 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$115,991 |
| RESMAC INC., A CORPORATION | 1 | \$149,332 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$144,000 |
| RMC MORTGAGE CORPORATION | 1 | \$147,900 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$115,000 |
| SC STATE FEDERAL CREDIT UNION NMLAS #478278 | 1 | \$127,673 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 2 | \$251,365 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,953 |
| SENT MORTGAGE, INC | 1 | \$145,107 |

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| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$119,465 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$131,826 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$143,500 |
| | SOUTHWEST BANK | 2 | \$255,000 |
| | SUMMIT BANK, A CORPORATION | 1 | \$149,325 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$130,000 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$268,541 |
| | SUSQUEHANNA BANK | 2 | \$279,240 |
| | THE ARLINGTON BANK | 1 | \$140,960 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$140,086 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$130,000 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$144,000 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$271,336 |
| | UNION NATIONAL MORTGAGE CO | 3 | \$386,586 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$250,800 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$149,345 |
| | UNITED SAVINGS BANK | 1 | \$141,300 |
| | UNITY BANK | 1 | \$147,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,926 |
| | V.I.P. MORTGAGE, INC | 1 | \$139,383 |
| | VICTORIAN FINANCE, LLC | 1 | \$135,000 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$138,150 |
| | WEICHERT FINANCIAL SERVICES, INC | 1 | \$125,000 |
| | WELLS FARGO BANK, N.A | 668 | \$86,308,217 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$120,500 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$122,964 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$150,000 |
| | WR STARKEY MORTGAGE LLP | 1 | \$131,500 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$122,805 |
| | Unavailable | 86 | \$11,323,057 |
| Total | | 1,130 | \$146,968,733 |
| 3138MRMK4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$155,303 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$151,100 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$156,023 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,265 |
| | AMERICAN BANK OF COMMERCE | 1 | \$152,800 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$160,795 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$154,914 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION | 1 | \$152,641 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$153,271 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 4 | \$629,157 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$152,319 |
| BEST CHOICE LENDING, INC | 1 | \$170,239 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$159,338 |
| CALIBER FUNDING LLC | 9 | \$1,475,302 |
| CAPITAL CENTER, L.L.C | 1 | \$151,293 |
| CBC NATIONAL BANK | 1 | \$152,500 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$166,500 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$812,276 |
| CITIZENS BANK, NA | 1 | \$166,022 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$157,702 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,259 |
| EDWARD JONES MORTGAGE, LLC | 3 | \$490,846 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 3 | \$481,976 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$335,948 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$169,235 |
| FEARON FINANCIAL LLC | 1 | \$173,616 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$168,230 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$160,000 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$157,150 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$154,721 |
| GEORGE MASON MORTGAGE LLC | 1 | \$159,799 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$153,445 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$154,303 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$163,529 |
| INLANTA MORTGAGE, INC | 1 | \$167,481 |
| INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIACORPORATION | 1 | \$169,521 |
| JAYCO CAPITAL GROUP, A CALIFRONIA CORPORATION | 1 | \$150,992 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,286 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$172,191 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$167,450 |
| MANN MORTGAGE LLC | 1 | \$164,238 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$164,900 |
| | 1 | \$162,971 |

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| | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$159,280 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$335,396 |
| | MONARCH BANK | 1 | \$151,323 |
| | MORTGAGE 1 INC | 1 | \$164,800 |
| | MORTGAGE 1 INCORPORATED | 2 | \$305,762 |
| | MORTGAGE INVESTORS GROUP | 1 | \$170,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$318,986 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$152,325 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$149,830 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$157,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$162,573 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$166,953 |
| | PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE | 1 | \$157,289 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$501,690 |
| | PROSPERITY BANK | 1 | \$160,424 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$328,514 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$314,833 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$151,628 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$157,500 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,500 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$160,788 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$164,797 |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$157,000 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$150,875 |
| | SOUTHWEST BANK | 1 | \$162,274 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$154,213 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$174,221 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$306,694 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,470 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$152,133 |
| | VIRGININA COMMERCE BANK | 1 | \$154,303 |
| | WELLS FARGO BANK, N.A | 317 | \$51,327,971 |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,251 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$163,270 |
| | Unavailable | 29 | \$4,708,622 |
| Total | | 450 | \$72,763,363 |
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| 3138MRML2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$303,062 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$738,665 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$370,204 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$197,118 |

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| 1ST PRIORITY MORTGAGE, INC | 2 | \$603,101 |
| ACADEMY MORTGAGE COMPANY | 1 | \$417,000 |
| ACADEMY MORTGAGE CORPORATION | 6 | \$1,560,369 |
| ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$189,652 |
| ACCESS NATIONAL MORTGAGE | 2 | \$627,362 |
| ACCUNET MORTGAGE LLC | 3 | \$766,000 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$405,100 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$1,055,572 |
| ACOPIA, LLC, A CORPORATION | 6 | \$1,509,922 |
| ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$303,273 |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$638,963 |
| AFFILIATED BANK | 1 | \$278,753 |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$212,500 |
| ALERUS FINANCIAL, N.A. D.B.A ALERUS MORTGAGE | 1 | \$272,768 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,618,199 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$199,101 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$240,912 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$613,284 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$417,000 |
| AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$192,729 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$346,252 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,004 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$620,184 |
| AMERICAN FEDERAL MORTGAGE | 1 | \$336,770 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 10 | \$2,997,123 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,190 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$300,000 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$621,162 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$222,836 |
| AMERICAN HOME LENDING USA LLC | 1 | \$367,837 |
| AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$187,453 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$1,106,972 |
| AMERICAN INTERNET MORTGAGE INC | 1 | \$467,245 |
| AMERICAN KEN INC | 1 | \$240,000 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$645,087 |
| AMERICAN MIDWEST BANK | 1 | \$281,429 |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$232,500 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$185,172 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$203,299 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$838,500 |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$205,137 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 4 | \$1,337,227 |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$331,280 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 3 | \$857,000 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$390,000 |
| AMERIFIRST FINANCIAL INC | 2 | \$455,153 |
| AMERIFIRST FINANCIAL, INC | 1 | \$404,054 |
| AMERIPRO FUNDING, INC | 1 | \$184,508 |
| AMERIS BANK | 1 | \$243,909 |
| AMERIS BANK A CORPORATION | 1 | \$187,163 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$608,185 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 20 | \$5,216,249 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIZ CORPORATION | 1 | \$265,811 |
| ANCHOR BANK N.A | 2 | \$508,853 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$186,466 |
| APEX HOME LOANS, INC | 2 | \$361,184 |
| ASHTON WOODS MORTGAGE, LLC | 1 | \$247,734 |
| ASPIRE FINANCIAL INC | 1 | \$189,046 |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$218,125 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$210,092 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$229,912 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$1,369,718 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$287,390 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$272,768 |
| ASSURED MORTGAGE, INC | 1 | \$232,500 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$602,979 |
| ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECTMORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$397,722 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,167 |
| | 1 | \$476,349 |

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| ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY | | |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$426,988 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$226,985 |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$382,782 |
| AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION | 1 | \$349,920 |
| AUSTIN BANK TEXAS NA | 1 | \$245,900 |
| AUSTIN BANK, TEXAS N.A | 1 | \$357,386 |
| BANCFIRST | 1 | \$417,000 |
| BANK OF ENGLAND A CORPORATION | 5 | \$1,515,986 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$311,095 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$312,800 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$354,163 |
| BANKERS MORTGAGE CENTER, INC | 2 | \$583,375 |
| BANKPLUS | 1 | \$198,105 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$385,000 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$442,024 |
| BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$812,204 |
| BERKSHIRE BANK | 21 | \$6,747,782 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$315,000 |
| BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK | 1 | \$417,000 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$413,660 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$330,000 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$559,260 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,393,685 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 2 | \$438,805 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$362,080 |
| BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$181,959 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$397,459 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,091,832 |
| BRAND MORTGAGE GROUP LLC | 3 | \$967,308 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$1,194,486 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$483,898 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$1,359,784 |
| CALIBER FUNDING LLC | 38 | \$10,067,428 |
| CALIBUR FUNDING LLC | 1 | \$399,132 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$413,189 |

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| CAPITAL BANK NA A NATIONAL BANK | 1 | \$550,000 |
| CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$575,000 |
| CAPITAL CENTER, L.L.C | 4 | \$890,820 |
| CAPITAL CENTER, LLC | 7 | \$2,137,006 |
| CAPITAL CITY BANK | 1 | \$189,154 |
| CAPSTAR LENDING, LLC | 1 | \$263,161 |
| CAPSTONE BANK | 1 | \$188,000 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$612,000 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$267,802 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$295,678 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$317,580 |
| CBC NATIONAL BANK | 23 | \$6,489,558 |
| CBC NATIONAL BANK NMLS #402135 | 1 | \$338,471 |
| CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,885 |
| CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$207,600 |
| CHARTERWEST NATIONAL BANK | 1 | \$246,000 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$345,000 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$703,530 |
| CITY BANK MORTGAGE | 1 | \$194,621 |
| CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$202,500 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$197,144 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$196,800 |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$268,786 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$408,966 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$294,585 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$256,000 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$352,000 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$750,068 |
| COMMUNITY MORTGAGE CORPORATION | 5 | \$1,543,238 |
| COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION | 1 | \$224,100 |
| CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$256,500 |
| CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK | 1 | \$189,146 |
| CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIALEQUITIES | 1 | \$221,240 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$223,391 |
| CORNERSTONE BANK | 1 | \$263,808 |

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| CORNERSTONE BANK, A CORPORATION | 1 | \$382,800 |
| CORNERSTONE MORTGAGE, INC | 5 | \$1,449,357 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 3 | \$835,364 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$250,000 |
| CROSS RIVER BANK | 1 | \$224,008 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$287,651 |
| CTHM, LLC | 1 | \$302,633 |
| CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$186,159 |
| DE CAPITAL MORTGAGE, LLC | 2 | \$640,750 |
| DELTA TRUST MORTGAGE, INC | 1 | \$414,755 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$242,914 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$242,543 |
| DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$219,011 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$337,476 |
| DISCOVER HOME LOANS INC | 3 | \$631,802 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$240,000 |
| DISCOVER HOME LOANS INC DBA DFS HL INC | 1 | \$226,000 |
| DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$184,000 |
| DISCOVER HOME LOANS, INC | 2 | \$460,929 |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$196,123 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$3,580,865 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,000 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 11 | \$3,377,303 |
| E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$781,410 |
| ECOM MORTGAGE, INC | 1 | \$300,000 |
| EDWARD JONES MORTGAGE, LLC | 23 | \$5,639,912 |
| ENG LENDING | 1 | \$405,000 |
| ENG LENDING, A CORPORATION | 1 | \$265,500 |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$236,000 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$524,000 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$376,613 |
| EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$364,000 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$185,000 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 3 | \$625,097 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$242,903 |
| EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$293,687 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$609,499 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$180,665 |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 14 | \$3,320,397 |
| EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION | 1 | \$231,554 |
| EVERETT FINANCIAL, DBA SUPREME LENDIGN, A TEXAS CORPORATION | 1 | \$204,380 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$367,849 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 10 | \$2,614,290 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$258,831 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$285,000 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$447,987 |
| F & M BANK, A BANKING CORPORATION | 1 | \$228,966 |
| F&M BANK, A BANKING CORPORATION | 3 | \$776,210 |
| FAIRWAY INDEPENDANT MORTGAGE CORPAORTION | 1 | \$219,011 |
| FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$413,134 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,602,868 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE | 1 | \$202,096 |
| FBC MORTGAGE LLC | 1 | \$415,125 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$225,000 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$430,068 |
| FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$318,810 |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$179,500 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$238,931 |
| FEARON FINANCIAL, LLC | 1 | \$210,051 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$412,500 |
| FFSI INC., A CORPORATION | 1 | \$350,000 |
| FINANCIAL FEDERAL BANK | 2 | \$830,251 |
| FIRST ADVANTAGE BANK | 3 | \$638,898 |
| FIRST BANK BANKING CORPORATION | 1 | \$183,173 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,118,537 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$221,012 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$437,584 |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION | 3 | \$1,066,503 |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION | 1 | \$344,444 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 6 | \$1,569,207 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$230,350 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$277,000 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$252,658 |
| FIRST COMMUNITY BANK | 1 | \$180,800 |

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| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$378,308 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$194,132 |
| FIRST FEDERAL BANK | 1 | \$196,114 |
| FIRST FEDERAL BANK FSB | 1 | \$273,764 |
| FIRST FEDERAL BANK, FSB | 1 | \$323,500 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$235,200 |
| FIRST FINANCIAL BANK | 3 | \$891,748 |
| FIRST FINANCIAL BANK, N.A | 1 | \$407,958 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$298,664 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$346,850 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$177,207 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 12 | \$3,934,868 |
| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$348,379 |
| FIRST INDEPENDENCE BANK | 3 | \$654,047 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$483,773 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$765,126 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$468,258 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$416,000 |
| FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK | 1 | \$300,000 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$189,154 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$247,160 |
| FIRST NATIONAL BANK | 2 | \$719,978 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 2 | \$698,876 |
| FIRST NATIONALO BANK OF TRENTON | 1 | \$284,129 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$395,233 |
| FIRST PLACE BANK | 1 | \$190,670 |
| FIRST PRIORITY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$253,865 |
| FIRST SAVINGS MORTGAGE CORPORATIOMN A VIRGINIA CORPORATION | 1 | \$222,007 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$720,529 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$771,466 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 14 | \$4,289,061 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORP | 1 | \$191,145 |
| FIRST STATE BANK | 1 | \$625,500 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$248,876 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$184,867 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$312,906 |

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| FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$307,624 |
| FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION | 1 | \$186,200 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$235,966 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 4 | \$1,140,264 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$176,800 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 4 | \$1,085,970 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORAITON | 2 | \$812,332 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 11 | \$2,824,478 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION | 1 | \$364,000 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK | 1 | \$286,662 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORP | 3 | \$920,842 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$245,000 |
| FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION | 1 | \$189,146 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$258,500 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$240,000 |
| FRANKLIN FIRST FINANICAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$415,144 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$406,184 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$358,381 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$278,741 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$245,900 |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$466,200 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$262,813 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$277,609 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,324,732 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$543,689 |
| GENOA BANKING COMPANY, AN OHIO BANKING CORPORATION | 1 | \$204,696 |
| GEORGE MASON MORTGAGE LLC | 3 | \$692,437 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$421,654 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$415,125 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,354,142 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$463,242 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$188,150 |
| GEORGIA COMMERCE BANK | 1 | \$192,149 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$184,019 |
| GFI MORTGAGE BANKERS, INC | 1 | \$200,373 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$280,500 |

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| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$300,000 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$274,264 |
| GLACIER BANK CORPORATION | 1 | \$403,179 |
| GLACIER BANK, CORPORATION | 1 | \$247,750 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 2 | \$403,020 |
| GLOBAL CREDIT UNION, A STATE CHARTERED | 1 | \$220,599 |
| GM WEST FUNDING | 1 | \$297,379 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$517,259 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$179,199 |
| GOLD STAR MORGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$368,950 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$266,819 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$298,704 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 2 | \$456,200 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$856,279 |
| GOODMORTGAGE.COM | 1 | \$180,249 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$326,525 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$552,281 |
| GREENPATH FUNDING, LLC | 1 | \$314,250 |
| GROUP ONE MORTGAGE, INC. , A CORPORATION | 1 | \$218,500 |
| GUADALUPE NATIONAL BANK | 1 | \$199,068 |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$234,949 |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$290,700 |
| GUARANTEED RATE, INC | 1 | \$415,144 |
| GUARANTY BANK, F.S.B DBA 1862 MORTGAGE | 1 | \$215,029 |
| GUARANTY BANK, F.S.B DBA GUARANTY MORTGAGE | 1 | \$354,231 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$339,726 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$201,101 |
| HANA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$523,659 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$737,679 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$782,585 |
| HFA MORTGAGE SERVICES | 2 | \$379,945 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$259,826 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$239,000 |
| HOME FINANCE OF AMERICA INC | 1 | \$196,500 |
| HOME FINANCE OF AMERICA, INC | 15 | \$3,652,586 |
| HOME LOAN MORTGAGE COMPANY | 17 | \$4,764,210 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$258,800 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$415,125 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$391,200 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$733,905 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$817,336 |
| HOMESERVICES LENDING, LLC | 6 | \$1,691,625 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$287,500 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$200,000 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$274,995 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 4 | \$865,200 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$320,000 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 3 | \$856,933 |
| HOMESTEAD FUNDING CORP | 12 | \$2,948,676 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$213,600 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$766,573 |
| HUNINGTON VALLEY BANK | 1 | \$238,931 |
| HUNTER FINANCIAL GROUP LLC | 2 | \$428,717 |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$301,229 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,192,216 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 6 | \$1,711,467 |
| INLAND HOME MORTGAGE COMPANY LLC | 2 | \$500,618 |
| INLANTA MORTGAGE, INC | 2 | \$590,110 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$186,301 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$343,449 |
| INTERBANK MORTGAGE CO | 1 | \$242,785 |
| INTERBANK MORTGAGE COMPANY | 17 | \$4,926,302 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$266,386 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$221,012 |
| JERSEY MORTGAGE COMPANY | 2 | \$422,939 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$469,314 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATION | 1 | \$221,957 |
| JMAC LENDING INCORPORATED | 1 | \$604,000 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$290,000 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$739,832 |
| K. HOVNANIAN AMERICAN MORTGAGE. LLC | 1 | \$226,825 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$249,285 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$258,843 |
| LEADER BANK, N.A | 11 | \$3,233,664 |
| LEADER BANK, N.A. , A NATIONAL ASSOCIATION | 2 | \$726,278 |

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| LEADER BANK, N.A. , A NATIONAL ASSOCIATION | 1 | \$300,000 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 24 | \$7,726,206 |
| LEADER BANK, NA | 1 | \$382,000 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$465,700 |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$560,021 |
| LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION | 1 | \$224,496 |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$287,017 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,425,291 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$283,194 |
| LENOX FINANCIAL MORTGAGE | 1 | \$608,800 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,953,872 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$202,114 |
| LINEAR FINANCIAL, LP | 3 | \$1,192,078 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 3 | \$660,188 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$199,110 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 5 | \$1,555,140 |
| LIVERPOOL COMMUNITY BANK BANKING CORPORATION | 1 | \$234,939 |
| LO INC DBA RELIANCE MORTGAGE INC | 1 | \$367,341 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$203,101 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$893,834 |
| LOANDEPOT COM LLC | 1 | \$253,300 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITYCO | 1 | \$203,000 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,000 |
| LOANDEPOT.COM, LLC | 1 | \$262,438 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,714,830 |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$258,843 |
| LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION | 1 | \$189,146 |
| MAGNOLA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$218,000 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$741,717 |
| MAJESTY MORTGAGE INC A WISCONISIN CORPORATION | 1 | \$256,000 |
| MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$192,908 |
| MANN MORTGAGE, LLC | 1 | \$269,600 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,043 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 2 | \$416,131 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION | 1 | \$329,245 |

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| MB FINANCIAL BANK NA A NATIONAL BANK | 1 | \$238,921 |
| MCCAUGHAN MORTGAGE COMPANY, INC | 1 | \$200,000 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$415,125 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$268,786 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$200,096 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$419,605 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 3 | \$626,190 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 13 | \$3,863,590 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$618,000 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$1,176,349 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$298,664 |
| MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486) | 2 | \$675,978 |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$199,118 |
| MEGA CAPTIAL FUNDING INC | 1 | \$259,838 |
| MEGA FUNDING CAPITAL INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$300,000 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$280,599 |
| MERIDIAN MORTGAGE | 1 | \$177,108 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$195,634 |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO | 1 | \$287,739 |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION | 1 | \$236,443 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$192,914 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$194,132 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO A MI CORPORATION | 1 | \$321,551 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION | 1 | \$177,265 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$1,094,453 |
| MICHIGAN MUTUAL, INC.D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$279,100 |
| MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$183,268 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$532,593 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$202,064 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$276,794 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 4 | \$1,346,068 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$625,500 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$195,000 |

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| MONARCH BANK | 1 | \$257,160 |
| MORTGAGE 1 INC | 1 | \$190,000 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 3 | \$733,789 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$293,700 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 2 | \$587,205 |
| MORTGAGE 1 INCORPORATED | 6 | \$1,550,456 |
| MORTGAGE AMERICA, INC | 1 | \$219,020 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$267,000 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION | 1 | \$331,005 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$371,000 |
| MORTGAGE INVESTORS GROUP | 3 | \$819,251 |
| MORTGAGE NETWORK INC | 3 | \$1,154,218 |
| MORTGAGE NETWORK, INC | 6 | \$1,890,183 |
| MORTGAGE PRODUCERS INC | 1 | \$395,748 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$189,171 |
| MORTGAGE RESOURCES INC | 1 | \$189,000 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$240,000 |
| MORTGAGE SERVICES III LLC | 5 | \$2,052,974 |
| MORTGAGE SERVICES III, LLC | 8 | \$3,384,459 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$328,000 |
| MORTGAGES UNLIMITED INC | 1 | \$282,000 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 4 | \$1,147,127 |
| MOUNTAIN MORTGAGE CORP | 3 | \$746,654 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$885,043 |
| NATIONAL PENN BANK | 3 | \$774,101 |
| NEBRASKA BANK OF COMMERC, A NEBRASKA CHARTERED BANK | 1 | \$292,000 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$172,924 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$265,000 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$187,000 |
| NFM,INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$622,744 |
| NJ LENDERS CORP | 5 | \$1,862,536 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$746,895 |
| NOLA LENDING GROUP, LLC | 2 | \$442,012 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,056 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,144 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,244,401 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$309,801 |
| NORTHFIELD SAVINGS BANK | 3 | \$774,000 |
| NORTHPOINTE BANK | 3 | \$649,044 |
| | 3 | \$1,048,453 |

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| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | |
| | NORTHWEST MORTGAGE GROUP. , AN OREGON CORPORATION | 1 | \$210,061 |
| | NORTHWESTERN BANK NA MOORHEAD | 1 | \$184,765 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$502,291 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 19 | \$5,942,209 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$334,936 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$183,367 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$382,000 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$256,000 |
| | ONE NEVADA CREDIT UNION | 1 | \$216,500 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 3 | \$837,235 |
| | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$720,503 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$449,000 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,132,115 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$622,246 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$368,369 |
| | PACIFIC MERCANTILE BANK A CALIFORNIA BANKING CORPORATION | 1 | \$175,216 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$181,679 |
| | PACIFIC TRUST BANK | 2 | \$412,505 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$219,011 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 5 | \$1,389,748 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 2 | \$535,323 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$380,000 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 4 | \$1,221,144 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, CALIFORNIA CORPORATION | 1 | \$191,000 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$298,651 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,853 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,186,390 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$273,178 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$184,674 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$205,000 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$268,798 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$580,800 |
| PATRIOT BANK | 2 | \$465,286 |
| PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$197,421 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$226,910 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$187,163 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$177,000 |
| PERL MORTGAGE INC | 2 | \$424,000 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 4 | \$966,247 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 8 | \$2,281,817 |
| PHH HOME LOANS LLC | 1 | \$625,000 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$822,854 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$317,000 |
| PINNACLE BANK | 1 | \$365,848 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$222,843 |
| PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION | 1 | \$405,986 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$784,785 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,019,911 |
| PINNACLE MORTGAGE INC | 1 | \$228,966 |
| PINNACLE MORTGAGE, INC | 6 | \$1,893,329 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$683,177 |
| PLATINUM MORTGAGE INC, A ALABAMA CORPORATION | 1 | \$386,355 |
| PLATINUM MORTGAGE, INC | 2 | \$562,580 |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 2 | \$487,000 |
| PLATINUM MORTGAGE, INC, ALABAMA CORPORATION | 1 | \$248,876 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$286,300 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$200,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$214,400 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,470,382 |
| PLAZA HOME MORTGAGE INC | 2 | \$456,877 |
| PLEASANT VALLEY HOME MORTGAGE COPORATION | 2 | \$558,478 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 21 | \$5,440,694 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$237,339 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$235,000 |
| POLI MORTGAGE GROUP INC | 1 | \$362,706 |
| PREMIA MORTGAGE, LLC | 1 | \$248,876 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$417,000 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$195,127 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$278,741 |
| PRESIDENTIAL BANK FSB | 1 | \$398,219 |
| PRESIDENTIAL BANK, FSB | 1 | \$178,211 |

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| PRIMARY CAPITAL ADVISORS LC | 2 | \$552,934 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$246,000 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$1,128,832 |
| PRIMELENDING VENTURES DBA DARLING FRISCO | 2 | \$597,009 |
| PRIMELENDING VENTURES, LLC | 1 | \$189,441 |
| PRIMELENDING VENTURES, LLC DBA HIGHAND LOANSOURCE | 1 | \$310,597 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$579,135 |
| PRIMELENDING VENUTRES, LLC DBA WYE MORTGAGE | 1 | \$311,593 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 156 | \$41,723,632 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO | 1 | \$298,651 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$199,997 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$530,000 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$313,584 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL # 01154704) | 1 | \$289,917 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 2 | \$783,238 |
| PROSPERITY MORTGAGE COMPANY | 7 | \$1,887,139 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$271,392 |
| R P FUNDING, INC | 2 | \$404,188 |
| REGENCY MORTGAGE CORPORATION | 1 | \$201,101 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$260,553 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$263,831 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO | 1 | \$201,910 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$437,682 |
| RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY | 1 | \$256,000 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$202,087 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY | 3 | \$739,000 |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$244,000 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$1,028,585 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$406,383 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$602,600 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$295,000 |
| REPUBLICAN BANK & TRUST | 1 | \$395,812 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$418,175 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,298,289 |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$1,074,718 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$654,952 |
| RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$336,800 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$279,786 |
| RESIDENTIAL MORTGAGE SERVICE S, INC | 1 | \$366,362 |

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| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$893,526 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$2,223,149 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$354,415 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABLITY COMPANY | 1 | \$421,500 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$267,293 |
| RESMAC INC., A CORPORATION | 3 | \$1,024,000 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$247,500 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$272,766 |
| RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$265,000 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$179,214 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$213,892 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$237,000 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 3 | \$831,419 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$598,598 |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$179,839 |
| RP FUNDING INC | 1 | \$179,190 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$217,029 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$389,897 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$228,976 |
| SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK | 1 | \$308,620 |
| SALEM FIVE MORTGAGE COMPANY | 1 | \$191,145 |
| SCBT | 1 | \$283,000 |
| SEACOAST NATIONAL BANK | 2 | \$442,999 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$348,426 |
| SECKEL CAPITAL, LLC | 1 | \$199,000 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$430,000 |
| SECURITY HOME MORTGAGE LLC | 2 | \$355,793 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$358,429 |
| SENTE MORTGAGE, INC | 1 | \$321,400 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$353,404 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$618,734 |
| SILVERSTONE MORTGAGE, INC | 1 | \$415,125 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$384,103 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$215,000 |
| SIMONICH CORPORATION | 2 | \$746,877 |
| SIRVA MORTGAGE, INC | 4 | \$983,536 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$914,742 |
| SMI LENDING INC | 1 | \$227,970 |

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| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$298,651 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$407,161 |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,364,343 |
| SOUTHWEST BANK | 2 | \$737,109 |
| SPIRITBANK, A CORPORATION | 1 | \$175,500 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$179,199 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$259,236 |
| STANDARD PACIFIC MORTGAGE INC | 1 | \$235,746 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$195,019 |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$254,100 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$417,000 |
| STERLING NATIONAL BANK | 3 | \$979,860 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$384,400 |
| STONE MORTGAGE CORPORATION | 4 | \$1,131,850 |
| SUBURBAN MORTGAGE, INC | 1 | \$176,000 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN COPORATION | 1 | \$357,877 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 2 | \$382,314 |
| SUMMIT BANK, CORPORATION | 1 | \$284,000 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$199,101 |
| SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$542,652 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$178,540 |
| SUMMIT MORTGAGE BANKERS | 1 | \$248,000 |
| SUMMIT MORTGAGE BANKERS INC | 9 | \$2,227,035 |
| SUMMIT MORTGAGE BANKERS, INC | 29 | \$9,232,153 |
| SUMMIT MORTGAGE BANKRS, INC | 1 | \$252,000 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$287,390 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$327,023 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$533,590 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$298,664 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$524,353 |
| SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK | 1 | \$335,102 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$400,687 |
| T J FINANCIAL INC A CALIFRONIA CORPORATION | 1 | \$344,460 |
| THE ARLINGTON BANK | 1 | \$235,934 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$274,771 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$197,209 |
| THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$398,219 |
| THE BANK OF SAN ANTONIO, A STATE BANK | 1 | \$265,000 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$351,000 |

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| THE COASTAL BANK A GEORGIA BANKING CORPORATION | 1 | \$415,125 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$189,141 |
| THE EAST CAROLINA BANK | 1 | \$260,000 |
| THE F&M BANK & TRUST COMPANY | 1 | \$267,335 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 5 | \$1,532,576 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$238,946 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGTE LENDERS | 1 | \$323,539 |
| THE MORTGAGE COMPANY | 1 | \$195,616 |
| THE MORTGAGE FIRM INC | 1 | \$237,000 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$398,000 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$566,459 |
| THE PRIVATE MORTGAGE GROUP INC | 1 | \$253,853 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$175,208 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 4 | \$1,009,490 |
| THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS,A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$331,418 |
| THOROUGHbred MORTGAGE, LLC | 1 | \$325,627 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$415,125 |
| TOPONE MORTGAGE INC | 1 | \$193,840 |
| TOPONE MORTGAGE, INC | 2 | \$418,130 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$795,764 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$697,877 |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$221,330 |
| UNION MORTGAGE GROUP INC | 1 | \$333,494 |
| UNION COMMUNITY BANK | 1 | \$378,308 |
| UNION FEDERAL SAVINGS BANK | 1 | \$179,199 |
| UNION MORTGAGE GROUP | 1 | \$179,169 |
| UNION MORTGAGE GROUP, INC | 1 | \$220,006 |
| UNION NATIONAL MORTGAGE CO | 10 | \$2,890,409 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$440,783 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 6 | \$1,382,521 |
| UNITED SAVINGS BANK | 2 | \$682,000 |
| UNITY BANK, NJ BANKING CORPORATION | 4 | \$912,832 |
| UNITY BNAK, NJ BANKING CORPORATION | 1 | \$386,256 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$273,067 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP | 1 | \$359,867 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 2 | \$571,565 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$207,181 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$954,925 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$967,759 |
| | UNIVERSITY BANK | 1 | \$273,000 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$226,708 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$391,251 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$178,678 |
| | V.I.P. MORTGAGE, INC | 3 | \$700,558 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$352,750 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,344 |
| | VICTORIAN FINANCE LLC | 1 | \$252,000 |
| | VICTORIAN FINANCE, LLC | 1 | \$206,000 |
| | VILLIAGE MORTGAGE COMPANY | 1 | \$187,000 |
| | VIP MORTGAGE INC | 1 | \$252,000 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$398,219 |
| | WALL FINANCIAL INC | 1 | \$360,000 |
| | WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$325,032 |
| | WALLICK AND VOLK, INC | 1 | \$184,544 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,129,074 |
| | WEI MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$334,489 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$490,049 |
| | WELLS FARGO BANK, N.A | 991 | \$286,623,677 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$582,362 |
| | WESLAND FINANCIAL | 1 | \$188,955 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$348,426 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$734,517 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 2 | \$478,731 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$192,500 |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$258,000 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$830,649 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$310,597 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,128,753 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$975,027 |
| | WORTHINGTON FEDERAL BANK | 3 | \$638,013 |
| | WR STARKEY MORTGAGE, L.L.P | 8 | \$2,494,741 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$544,565 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$189,154 |
| | Unavailable | 245 | \$72,058,794 |
| Total | | 3,000 | \$855,346,366 |

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| 3138MRMM0 | ACADEMY MORTGAGE CORPORATION | 4 | \$279,500 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$63,729 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$76,250 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$103,055 |
| | ALCOVA MORTGAGE, LLC | 1 | \$50,000 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$78,267 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 2 | \$125,908 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$72,000 |
| | AMERICAN NATIONAL BANK | 1 | \$60,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,726 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$133,682 |
| | AMERIS BANK | 1 | \$40,305 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$67,700 |
| | ASPIRE FINANCIAL IN DBA TEXASLENDING.COM | 1 | \$64,791 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$333,158 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$59,506 |
| | AXIOM FINANCIAL, LLC | 1 | \$61,463 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$84,432 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$51,677 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$58,927 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$75,273 |
| | BANK'34, A CORPORATION | 1 | \$56,274 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$96,592 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$76,013 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$62,300 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$50,000 |
| | CAPITAL CENTER, L.L.C | 2 | \$156,112 |
| | CAPITAL CENTER, LLC | 2 | \$163,291 |
| | CBC NATIONAL BANK | 3 | \$180,807 |
| | CENTENNIAL BANK | 1 | \$82,158 |
| | CHARTERWEST NATIONAL BANK | 1 | \$54,771 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$192,850 |
| | CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$84,399 |
| | COMMERCIAL BANK & TRUST CO, A CORPORATION | 1 | \$76,172 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$60,348 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$67,898 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$79,664 |
| | | 1 | \$70,892 |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,036 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$61,535 |
| | DISCOVER HOME LOANS, INC | 1 | \$80,800 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$68,000 |
| | EDWARD JONES MORTGAGE, LLC | 9 | \$545,775 |
| | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$72,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$79,300 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$56,553 |
| | FINANCIAL FEDERAL BANK | 1 | \$82,047 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$49,584 |
| | FIRST COMTINENTAL MORTGAGE, LTD | 1 | \$53,382 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$52,500 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$52,320 |
| | FIRST FIDELITY BANK, NA | 1 | \$72,000 |
| | FIRST FINANCIAL BANK | 2 | \$122,973 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$72,203 |
| | FIRST SOUTH BANK | 1 | \$44,686 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$45,801 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$49,500 |
| | FIRST TEXOMA NATIONAL BANK | 1 | \$52,479 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 3 | \$196,286 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$80,000 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$75,681 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$112,919 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$149,913 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$65,717 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$39,827 |
| | GUARANTY BOND BANK, N.A | 1 | \$58,000 |
| | GVC MORGAGE, INC. DBA PREFERRED CAPITAL | 1 | \$84,632 |
| | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL | 2 | \$105,777 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,274 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$72,137 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$142,625 |
| | HOMELAND COMMUNITY BANK | 1 | \$51,000 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$80,000 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY | 1 | \$54,743 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$47,802 |
| | | 1 | \$34,592 |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$39,829 |
| INLANTA MORTGAGE, INC | 2 | \$86,200 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$58,750 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$69,700 |
| INVESTAR BANK | 1 | \$72,000 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$63,723 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$28,756 |
| KCB BANK | 1 | \$55,000 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$71,000 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$67,964 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$69,712 |
| MID AMERICA BANK, A CORPORATION | 1 | \$68,000 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$52,500 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$69,500 |
| MONARCH BANK | 1 | \$52,541 |
| MORTGAGE INVESTORS GROUP | 1 | \$41,703 |
| MORTGAGE SERVICES III, LLC | 3 | \$130,388 |
| MOUNTAIN WEST BANK | 1 | \$57,498 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$44,805 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$57,752 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$54,529 |
| NTFN INC | 1 | \$73,730 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$141,603 |
| NTFN, INC | 2 | \$148,382 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$79,900 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$63,474 |
| PACOR MORTGAGE CORP | 1 | \$54,769 |
| PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION | 1 | \$78,897 |
| PATRIOT BANK MORTGAGE INC | 1 | \$82,500 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$183,802 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$63,737 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$71,601 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$83,139 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$51,775 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$74,860 |
| POLARIS HOME FUNDING CORP | 1 | \$56,000 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 4 | \$280,324 |
| PORTGAGE COMMUNITY BANK | 1 | \$85,000 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$77,500 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$79,900 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$134,884 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$82,000 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$77,000 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$48,571 |
| | R P FUNDING, INC | 1 | \$66,212 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$69,697 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$60,639 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$82,645 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$82,108 |
| | RESMAC INC., A CORPORATION | 1 | \$54,000 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$738,385 |
| | SALTER MORTGAGE GROUP | 1 | \$72,585 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$67,500 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$54,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$59,000 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$136,255 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$56,250 |
| | SOUTH ATLANTIC BANK, NMLS #403425 | 1 | \$59,740 |
| | SPIRITBANK A CORPORATION | 1 | \$82,017 |
| | SPIRITBANK, A CORPORATION | 2 | \$89,025 |
| | THE BANK OF COMMERCE | 1 | \$52,977 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$84,651 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$40,922 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$76,400 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$75,030 |
| | TRISTATE MORTGAGE COMPANY | 1 | \$79,161 |
| | V.I.P. MORTGAGE, INC | 1 | \$76,450 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$71,944 |
| | WELLS FARGO BANK, N.A | 722 | \$40,346,609 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$70,945 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$73,955 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$73,050 |
| | Unavailable | 74 | \$4,705,255 |
| Total | | 998 | \$58,075,942 |
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| 3138MRMN8 | ACCESS NATIONAL MORTGAGE | 1 | \$97,648 |
| | ACCUNET MORTGAGE LLC | 1 | \$90,701 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$108,000 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$107,042 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,559 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$104,000 |

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| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$104,062 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 4 | \$381,647 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$100,672 |
| CAPITAL CENTER L.L.C | 1 | \$92,050 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$93,602 |
| DISCOVER HOME LOANS INC | 1 | \$95,000 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$185,654 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$86,329 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,330 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,529 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$95,490 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$107,144 |
| FIRST NATIONS HOME FINANCE | 1 | \$89,619 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$94,364 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$86,453 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$91,606 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$98,775 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$100,000 |
| HOMETOWN LENDERS LLC | 1 | \$95,589 |
| INDIANA COMMUNITY BANK, AN INDIANA CORPORATION | 1 | \$86,721 |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,572 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$90,250 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$103,000 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$95,000 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$100,000 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$187,651 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$178,990 |
| MONARCH BANK A CORPORATION | 1 | \$95,254 |
| MORTGAGE 1 INCORPRATED | 1 | \$105,148 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$88,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$87,630 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,963 |
| MORTGAGE SERVICES III LLC | 1 | \$109,000 |
| MORTGAGE SERVICES III, LLC | 3 | \$278,960 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$100,400 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$89,619 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 2 | \$204,621 |

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| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$107,542 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$92,606 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$94,100 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$95,995 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$89,240 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$109,529 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,000 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$86,400 |
| | R P FUNDING, INC | 2 | \$208,680 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$208,864 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$105,000 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$107,533 |
| | ROYAL UNITED MORTGAGE | 1 | \$103,822 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,744 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,000 |
| | SOUTHERN FIRST BANK NMLS #867638 | 1 | \$90,746 |
| | SYNOVUS MORTGAGE CORP | 1 | \$98,726 |
| | THE EAST CAROLINA BANK | 1 | \$100,500 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$95,435 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$104,000 |
| | THE MORTGAGE COMPANY | 1 | \$110,000 |
| | UNION MORTGAGE GROUP LLC | 1 | \$107,561 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY CO | 1 | \$87,261 |
| | WELLS FARGO BANK, N.A | 149 | \$14,608,201 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$97,091 |
| | Unavailable | 30 | \$2,963,465 |
| Total | | 259 | \$25,374,708 |
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| 3138MRMP3 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$137,611 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$249,515 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$111,521 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$127,447 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$139,102 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$112,518 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$131,924 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$143,482 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$136,000 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$129,747 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,481 |
| | CALIBER FUNDING LLC | 1 | \$122,162 |
| | CAPSTAR LENDING, LLC | 1 | \$117,908 |

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| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$138,785 |
| CENDERA FUNDING, INC | 1 | \$116,250 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$120,000 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$115,185 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$268,585 |
| ENG LENDING, A CORPORATION | 1 | \$122,474 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$141,890 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$228,089 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,908 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$137,600 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$124,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$130,400 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$135,000 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$117,000 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$142,560 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$132,425 |
| HOMESALE LENDING, LLC | 1 | \$130,000 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$143,390 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$140,000 |
| INLANTA MORTGAGE, INC | 1 | \$134,317 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$115,500 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$112,656 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$143,992 |
| M & T BANK | 1 | \$133,427 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$144,685 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,750 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$148,715 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$117,500 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$279,843 |
| MORTGAGE I INC | 3 | \$409,764 |
| MORTGAGE SERVICES III, LLC | 1 | \$135,347 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$122,667 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$143,800 |
| NORTHPOINTE BANK | 1 | \$147,500 |
| NORTHSTAR BANK OF TEXAS | 1 | \$112,789 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$112,516 |
| PANHANDLE EDUCATORS FEDERAL CR | 1 | \$116,930 |
| PRESIDENTIAL BANK, FSB | 1 | \$116,582 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$142,084 |

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| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$137,845 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$100,000 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$240,285 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$154,750 |
| | R P FUNDING, INC | 1 | \$139,401 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$272,448 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$244,953 |
| | RESMAC INC., A CORPORATION | 1 | \$124,481 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$134,500 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,295 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$128,050 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$146,371 |
| | SIMONICH CORPORATION | 1 | \$119,486 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$136,000 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$132,454 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$139,419 |
| | SYNOVUS MORTGAGE CORP | 1 | \$143,727 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$147,000 |
| | THE PEOPLES BANK | 1 | \$145,568 |
| | UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$119,486 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$139,011 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$123,200 |
| | VERITAS FUNDING LLC | 1 | \$118,000 |
| | WELLS FARGO BANK, N.A | 207 | \$26,508,741 |
| | WESLEND FINANCIAL CORP | 1 | \$135,916 |
| | Unavailable | 41 | \$5,304,723 |
| Total | | 334 | \$42,845,462 |
| | | | |
| 3138MRMQ1 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$154,885 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$152,345 |
| | EQUITY NOW INC | 1 | \$154,704 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$156,687 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$166,041 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$171,791 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATIONFINANCIAL GROUP | 1 | \$168,317 |
| | MORTGAGE AMERICA INC | 1 | \$168,800 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$159,329 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$160,000 |
| | WELLS FARGO BANK, N.A | 29 | \$4,737,467 |
| | Unavailable | 6 | \$943,130 |

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| Total | | | 45 | \$7,293,501 |
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| 3138MRMR9 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | 1 | \$196,800 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | 1 | \$209,817 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | 1 | \$446,200 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | | 1 | \$138,270 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | 1 | \$122,495 |
| | AMERICAN NATIONAL BANK | | 1 | \$183,229 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | | 1 | \$192,921 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$348,548 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | | 1 | \$100,000 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | 2 | \$171,296 |
| | EDWARD JONES MORTGAGE, LLC | | 1 | \$204,800 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | 1 | \$204,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$615,908 |
| | FEDERATED MORTGAGE CORP | | 1 | \$126,000 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$231,008 |
| | IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION | | 1 | \$87,662 |
| | INSIGHT FINANCIAL SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | | 1 | \$212,837 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 1 | \$204,364 |
| | PEOPLES UNITED BANK BANKING INSTITUTION | | 1 | \$83,648 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | | 1 | \$30,000 |
| | PROFICIO MORTGAGE VENTURES, LLC | | 1 | \$176,521 |
| | PROSPERITY MORTGAGE COMPANY | | 1 | \$252,000 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | | 1 | \$208,806 |
| | SECURITY NATIONAL MORTGAGE COMPANY | | 1 | \$205,811 |
| | SUMMIT MORTGAGE BANKERS INC | | 1 | \$197,478 |
| | SUMMIT MORTGAGE BANKERS, INC | | 1 | \$236,347 |
| | TOP FLITE FINANCIAL INC | | 1 | \$192,000 |
| | TRIDENT MORTGAGE COMPANY, LP | | 1 | \$289,499 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | | 1 | \$291,028 |
| | WELLS FARGO BANK, N.A | | 93 | \$19,010,549 |
| | Unavailable | | 22 | \$5,344,557 |
| Total | | | 145 | \$30,514,407 |
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| 3138MRMS7 | AMERIS BANK | | 1 | \$59,014 |
| | EDWARD JONES MORTGAGE, LLC | | 1 | \$82,500 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | | 1 | \$32,121 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 1 | \$77,040 |
| | PRMI INC | | 1 | \$39,000 |

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| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$34,163 |
| | WELLS FARGO BANK, N.A | 67 | \$3,491,681 |
| | Unavailable | 12 | \$742,271 |
| Total | | 85 | \$4,557,791 |
| | | | |
| 3138MRMT5 | WELLS FARGO BANK, N.A | 9 | \$1,677,059 |
| | Unavailable | 5 | \$1,278,247 |
| Total | | 14 | \$2,955,306 |
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| 3138MRMU2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$183,164 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$471,220 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$388,329 |
| | ACOPIA, LLC | 1 | \$186,125 |
| | ACOPIA, LLC A CORPORATION | 1 | \$177,191 |
| | ACOPIA, LLC, A CORPORATION | 6 | \$1,556,849 |
| | AFFILIATED BANK | 1 | \$413,209 |
| | AFMC MORTGAGE | 2 | \$467,000 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$115,000 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 13 | \$2,428,638 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$70,100 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$586,935 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$175,000 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$435,800 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 65 | \$14,899,301 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 3 | \$682,300 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$334,300 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$240,000 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 3 | \$1,004,644 |
| | AMERICAN KEN, INC | 2 | \$749,581 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 4 | \$1,469,738 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$502,339 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$136,477 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$467,000 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$266,982 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$147,925 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$307,597 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$269,450 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$415,000 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,273 |

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| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$814,499 |
| AMERICASH | 1 | \$282,000 |
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$175,698 |
| AMERIS BANK, A CORPORATION | 1 | \$197,750 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,017,435 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 17 | \$4,272,919 |
| ANCHOR BANK N.A | 1 | \$155,400 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$373,573 |
| ASHTON WOODS MORTGAGE, LLC | 3 | \$616,595 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$566,079 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$361,850 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$190,132 |
| ATLANTIS MORTGAGE CO., INC. A CORPORATION | 1 | \$328,944 |
| BANCFIRST | 1 | \$110,000 |
| BANK INDEPENDENT | 1 | \$194,114 |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$80,632 |
| BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION | 1 | \$373,546 |
| BANK OF ENGLAND A CORPORATION | 1 | \$131,400 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$412,783 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$772,782 |
| BANK OF OZARKS | 1 | \$194,114 |
| BANK OF RUSTON A CORPORATION | 1 | \$105,600 |
| BANK OF RUSTON, A CORPORATION | 4 | \$655,740 |
| BANK OF THE OZARKS | 4 | \$826,813 |
| BANK'34, A CORPORATION | 1 | \$147,300 |
| BANKCHAMPAIGN NA | 1 | \$68,000 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$176,000 |
| BANKERS FUNDING COMPANY, LLC | 2 | \$310,300 |
| BANKERS MORTGAGE CENTER, INC | 5 | \$768,270 |
| BANKPLUS | 13 | \$2,877,080 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$703,045 |
| BERKSHIRE BANK | 5 | \$1,282,733 |
| BERSHIRE BANK | 1 | \$346,000 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$303,615 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$3,537,091 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$300,400 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$362,768 |
| BRENNER MORTGAGE CORP | 1 | \$408,138 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$529,500 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 2 | \$225,655 |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$129,409 |

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| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$386,233 |
| CAPITAL CITY BANK | 3 | \$731,997 |
| CAPITALMARK BANK & TRUST | 1 | \$258,819 |
| CAPITALMARK BANK & TRUST A CORPORATION | 1 | \$329,600 |
| CAPITALMARK BANK AND TRUST | 1 | \$86,000 |
| CAPSTONE BANK | 5 | \$644,692 |
| CAPSTONE HOME MORTGAGE, LLC | 1 | \$76,250 |
| CARRINGTON MORTGAGE SERVICES LLC | 2 | \$362,546 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$238,910 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$897,948 |
| CASS COUNTY BANK | 1 | \$270,000 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$213,526 |
| CBC NATIONAL BANK | 2 | \$522,111 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$204,000 |
| CENTENNIAL BANK | 1 | \$215,000 |
| CENTENNIAL BANK, A CORPORATION | 3 | \$390,566 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$73,664 |
| CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION | 1 | \$175,000 |
| CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 2 | \$453,930 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 3 | \$679,401 |
| CHEAHA BANK, A CORPORATION | 1 | \$192,621 |
| CHEROKEE BANK N.A | 1 | \$228,000 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$102,958 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$214,650 |
| CITY BANK & TRUST CO | 1 | \$151,400 |
| CITY BANK MORTGAGE | 1 | \$290,624 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$124,426 |
| CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO | 1 | \$176,700 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$227,452 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$486,451 |
| CMS BANK, A NEW YORK CHARTERED BANK | 1 | \$198,164 |
| COMMERCIAL BANKING COMPANY, CORPORATION | 2 | \$476,016 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$415,088 |
| COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION | 1 | \$146,500 |
| COMMUNITY & SOUTHERN BANK | 4 | \$832,016 |
| COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION | 1 | \$282,700 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 3 | \$577,000 |

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| CORNERSTONE BANK, A CORPORATION | 1 | \$117,700 |
| CORNERSTONE MORTGAGE, INC | 5 | \$1,306,192 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$216,000 |
| DELTA TRUST MORTGAGE, INC | 2 | \$539,500 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 2 | \$433,016 |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION | 1 | \$167,500 |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$146,000 |
| DENALL ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION | 1 | \$138,500 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$139,364 |
| DHI MORTGAGE COMPANY LTD | 2 | \$364,164 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$154,280 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$213,301 |
| EAGLEBANK | 1 | \$220,648 |
| ECOM MORTGAGE, INC | 1 | \$417,000 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$466,904 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$164,143 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$65,392 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$356,607 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$117,364 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$81,500 |
| F&M BANK, A BANKING CORPORATION | 2 | \$224,415 |
| FAIRFIELD COUNTY BANK | 4 | \$1,189,942 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,000 |
| FARMERS AND MERCHANTS BANK OF SC | 1 | \$110,000 |
| FARMERS BANK & TRUST COMPANY | 1 | \$66,886 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$257,000 |
| FEARON FINANCIAL LLC | 2 | \$601,083 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$459,902 |
| FEARON FINANCIAL, LLC | 2 | \$496,000 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000 |
| FEDERATED MORTGAGE CORP | 5 | \$911,839 |
| FFSI INC., A CORPORATION | 1 | \$378,000 |
| FFSI, INC., A CORPORATION | 4 | \$1,258,862 |
| FIDELITY BANK PASB | 12 | \$1,968,503 |
| FIRST AMERICAN BANK, A U.S CORP | 1 | \$91,500 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$102,527 |
| FIRST BANK OF MANHATTAN | 1 | \$120,000 |
| FIRST COMMUNITY BANK | 1 | \$222,983 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$66,195 |

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| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$75,500 |
| FIRST FEDERAL BANK | 3 | \$217,623 |
| FIRST FEDERAL BANK FSB | 1 | \$396,339 |
| FIRST FEDERAL BANK, FSB | 4 | \$1,179,965 |
| FIRST FINANCIAL BANK | 6 | \$949,406 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$290,000 |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$241,206 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 23 | \$6,475,593 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$794,542 |
| FIRST HOPE MORTGAGES, INC | 1 | \$206,109 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$217,000 |
| FIRST INTERENT BANK OF INDIANA AN INDIDANA CHARTERED BANK | 1 | \$197,490 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$973,600 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$386,028 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,753,601 |
| FIRST NATIONAL BANK | 1 | \$373,397 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK | 1 | \$80,000 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$99,546 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$71,657 |
| FIRST PREMIER BANK | 1 | \$174,200 |
| FIRST PRIMIER BANK | 1 | \$153,384 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$397,950 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$2,860,559 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$2,737,166 |
| FIRST SECURITY BANK | 7 | \$1,496,172 |
| FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$312,574 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$207,052 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$132,290 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$746,673 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 13 | \$2,399,345 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 3 | \$427,096 |
| FIRST STATE BANK OF STCHARLES, MO | 1 | \$145,330 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$332,479 |
| FIRSTBANK | 2 | \$248,752 |
| FIRSTBANK NMLS #322195 | 1 | \$108,000 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 3 | \$565,293 |
| FLORIDA HOME FINANCE GROUP, LLC | 4 | \$579,250 |
| FM LENDING SERVICES, LLC | 3 | \$484,242 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 2 | \$577,367 |

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| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$146,326 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$124,424 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$371,264 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$175,000 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$382,256 |
| GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,726 |
| GEORGE MASON MORTGAGE LLC | 1 | \$350,000 |
| GEORGE MASON MORTGAGE CORPORATION | 1 | \$296,049 |
| GEORGE MASON MORTGAGE LLC | 2 | \$565,009 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$930,002 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$380,756 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$139,358 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,474,886 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$326,511 |
| GEORGI BANK & TRUST COMPANY OF AUGUSTA | 1 | \$196,096 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 10 | \$1,797,534 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$217,719 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$400,000 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$130,000 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$227,469 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$369,100 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$105,000 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$503,691 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$391,409 |
| GREENPATH FUNDING, LLC | 2 | \$313,339 |
| GREER STATE BANK | 1 | \$219,001 |
| GUARANTEED HOME MORTGAGE CO,INC., A NEW YORK CORP | 1 | \$415,107 |
| GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$136,500 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$401,668 |
| GUARANTY BOND BANK, N.A | 2 | \$523,930 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$384,366 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$285,697 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$407,124 |
| HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$250,000 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$654,497 |
| HOME FEDERAL BANK CORPOATION | 1 | \$415,107 |
| HOME FEDERAL BANK OF TENNESSEE | 12 | \$1,932,046 |

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| HOME FINANCE OF AMERICA, INC | 1 | \$229,895 |
| HOME LOAN MORTGAGE COMPANY | 11 | \$3,726,456 |
| HOME TRUST BANK A FEDERAL SAVINGS BANK | 1 | \$171,000 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$765,064 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #449962 | 1 | \$199,083 |
| HOMESALE LENDING, LLC | 1 | \$141,200 |
| HOMESERVICES LENDING, LLC | 13 | \$2,357,890 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 3 | \$562,772 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$477,500 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 6 | \$691,050 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 4 | \$799,417 |
| HOMESTAR BANK, A FEDERAL SAVINGS BANK | 1 | \$172,696 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$348,000 |
| HOMESTATE MORTGAGE COMPANY | 1 | \$99,082 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 2 | \$319,789 |
| HOMESTATE MORTGAGE COMPANY, LLC | 2 | \$816,000 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 2 | \$298,838 |
| HOMESTEAD FUNDING CORP | 4 | \$785,906 |
| HOMETRUST BANK | 2 | \$292,978 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 4 | \$989,400 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$262,396 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 6 | \$1,008,235 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$325,000 |
| HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE | 1 | \$391,994 |
| HOWARD HANNA MORTGAGE SERVICES | 5 | \$907,577 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$643,195 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON | 1 | \$80,433 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 17 | \$2,945,076 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,565 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$365,137 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$633,581 |
| IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,084 |
| IMORTGAGE.COM INC | 1 | \$216,566 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$315,000 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$474,813 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$260,000 |

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| JAC FINANCIAL INC. DBA FIRST UNION BANCORP | 1 | \$390,000 |
| JEFFERSON FEDERAL BANK | 1 | \$103,000 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$517,487 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$165,000 |
| JEFFERSON FEDERAL BANL, A TENNESSEE CHARTERED BANK | 1 | \$100,000 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 6 | \$1,108,061 |
| K. HOVANIAN AMERICAN MORTGAGE, LLC | 1 | \$298,624 |
| K. HOVNANIAN AMERICAN MORTGAGE. LLC | 1 | \$139,308 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$633,390 |
| KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION | 2 | \$658,000 |
| KENTUCKY NEIGHBORHOOD BANK, INC | 3 | \$417,196 |
| LEGACY STATE BANK | 1 | \$396,644 |
| LENDERFI INC | 1 | \$142,848 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$188,895 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$860,864 |
| LINEAR FINANCIAL, LP | 1 | \$252,000 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$975,000 |
| LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$322,000 |
| M/I FINANCIAL CORP | 1 | \$243,876 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$112,000 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$180,000 |
| MANHATTAN BANK | 3 | \$642,000 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$197,500 |
| MANHATTAN FINANCIAL GROUP, INC | 3 | \$876,740 |
| MANN MORTGAGE, LLC | 3 | \$432,756 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,166 |
| MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$164,000 |
| MEGA CAPITAL FUNDING INC | 1 | \$288,670 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$302,000 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$1,028,673 |
| MID AMERICA BANK, A CORPORATION | 1 | \$258,353 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$167,878 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$347,687 |
| MID-ILLINI CREDIT UNION A CORPORATION | 1 | \$81,025 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 3 | \$694,825 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$415,107 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$480,105 |
| MORTGAGE 1 INCORPORATED | 1 | \$214,990 |

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| MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE | 1 | \$313,570 |
| MORTGAGE INVESTORES GROUP | 1 | \$159,266 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,638,854 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$219,001 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$172,000 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$144,500 |
| MORTGAGE SERVICES III LLC | 3 | \$567,381 |
| MORTGAGE SERVICES III, LLC | 5 | \$929,018 |
| MORTGAGE SERVICES III. LLC | 1 | \$388,229 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$154,289 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$221,967 |
| MOUNTAIN WEST BANK NA | 1 | \$413,957 |
| MOUNTAIN WEST BANK NA, CORPORATION | 3 | \$280,714 |
| MOUNTAIN WEST BANK, N.A | 1 | \$140,000 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 5 | \$1,043,000 |
| NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION | 1 | \$275,000 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$341,876 |
| NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION | 1 | \$71,000 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$384,750 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,783 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION | 3 | \$582,613 |
| NJ LENDERS CORP | 4 | \$1,184,638 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$219,986 |
| NORTHPOINTE BANK | 2 | \$294,341 |
| NORTHSTAR BANK OF TEXAS | 2 | \$432,031 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$147,321 |
| NORTHWESTERN BANK, NA MOORHEAD | 1 | \$101,238 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$206,500 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$328,000 |
| ONE NEVADA CREDIT UNION | 6 | \$1,163,607 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$104,518 |
| PARKWAY BANK | 1 | \$193,000 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$129,404 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$117,850 |
| PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$97,555 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$160,500 |
| PEOPLES'S UNITED BANK, BANKING INSTITUTION | 1 | \$78,000 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,124,400 |

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| PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION | 1 | \$406,147 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$150,000 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$237,317 |
| PHL3, LLC, DBA POLYGON HOME LOANS | 2 | \$531,383 |
| PINNACLE MORTGAGE INC | 2 | \$698,000 |
| PINNACLE MORTGAGE, INC | 8 | \$2,444,008 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$211,000 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$608,945 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$413,800 |
| PLEASANT VALLEY HOME MORTGAGE COPORATION | 1 | \$243,887 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 17 | \$3,719,978 |
| POINT MORTGAGE FINANCIAL | 2 | \$237,070 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,503 |
| PREMIA MORTGAGE, LLC | 1 | \$375,000 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,307,800 |
| PREMIER BANK ROCHESTER, A CORPORATION | 2 | \$508,530 |
| PREMIER BANK, A CORPORATION | 2 | \$188,911 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$368,320 |
| PREMIUM MORTGAGE CORP | 2 | \$331,810 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235) | 1 | \$132,694 |
| PRIMARY CAPITAL ADVISORS LC | 5 | \$887,193 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$400,000 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,912,902 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$136,054 |
| PROGRESS BANK & TRUST | 16 | \$3,843,718 |
| PROSPERITY MORTGAGE COMPANY | 11 | \$2,900,446 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$359,361 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$326,699 |
| RATE ONE INC THE MORTGAGE PEOPLE | 1 | \$106,498 |
| RATE ONE INC, THE MORTGAGE PEOPLE | 1 | \$360,000 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 2 | \$382,105 |
| REELFOOT BANK FULTON OFFICE ORGANIZED AND EXOSTINGUNDER THE LAWS OF THE STATE OF KENTUCKY | 1 | \$129,409 |
| REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE | 1 | \$138,491 |
| REELFOOT BANK, ORGANIZED AND EXISING UNDER THE LAWS OF TH STATE OF TENNESSEE | 1 | \$232,000 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$149,810 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000 |
| RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY | 1 | \$201,000 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$248,865 |
| REPUBLIC STATE MORTGAGE COMPANY, A TEXAS COPORATION | 1 | \$61,419 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$296,633 |

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| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,691,891 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$302,503 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,216 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 5 | \$1,288,158 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$156,135 |
| RESIDENTIAL MORTGAGE, LLC | 6 | \$1,923,583 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 15 | \$3,163,190 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$198,096 |
| RESMAC INC., A CORPORATION | 1 | \$130,702 |
| RESPONSE HOME LENDING, LLC | 1 | \$94,050 |
| RJS INC | 1 | \$100,541 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$342,438 |
| ROCHERSTER HOME EQUITY, INC | 1 | \$135,000 |
| ROCHESTER HOME EQUITY, INC | 2 | \$446,337 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 3 | \$606,360 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$658,895 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$178,187 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$700,473 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$250,607 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$199,073 |
| SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$361,649 |
| SAVANNAH RIVER BANKING COMPANY | 2 | \$469,851 |
| SC STATE FEDERAL CREDIT UNION NMLS # 478278 | 1 | \$220,000 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 4 | \$580,334 |
| SCBT | 4 | \$650,254 |
| SECKEL CAPITAL LLC | 1 | \$172,214 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$312,000 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$128,600 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$344,000 |
| SECURITY HOME MORTGAGE LLC | 1 | \$145,000 |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$415,088 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$169,682 |
| SERISFIRST BANK, A CORPORATION | 1 | \$230,936 |
| SERVIFIRST BANK, A CORPORATION | 1 | \$411,604 |
| SERVISFIRST BANK, A CORPORATION | 15 | \$3,553,745 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$141,553 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$248,000 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$86,209 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$198,368 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$84,610 |

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| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$139,364 |
| SIMMONS FIRST BANK OF SEARCY | 2 | \$362,300 |
| SIMMONS FIRST NATIONAL BANK | 9 | \$1,256,117 |
| SIOUX FALLS FEDERAL CREDIT UNION | 25 | \$3,259,228 |
| SIRVA MORTGAGE, INC | 7 | \$1,327,091 |
| SIUOX FALLS FEDERAL CREDIT UNION | 1 | \$168,000 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD A BANKING CORPORATION | 1 | \$347,511 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$604,233 |
| SOUTHWEST BANK | 1 | \$309,040 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$203,242 |
| STATE BANK AND TRUST COMPANY | 1 | \$111,491 |
| STATEWIDE MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$181,165 |
| STEARNS BANK NATIONL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$261,000 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 5 | \$735,981 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$375,271 |
| SUMMIT BANK, A CORPORATION | 4 | \$831,565 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$385,009 |
| SUMMIT HOME MORTGAGE, LLC | 2 | \$312,503 |
| SUMMIT MORTGAGE BANKERS INC | 3 | \$750,418 |
| SUMMIT MORTGAGE BANKERS, INC | 9 | \$3,018,400 |
| SUMMIT MORTGAGE BANKERS. INC | 1 | \$245,000 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$383,550 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$514,653 |
| SUSQUEHANNA BANK | 2 | \$366,228 |
| THE ARLINGTON BANK | 1 | \$108,306 |
| THE BANK OF COMMERCE | 1 | \$118,394 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$188,282 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$334,474 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$195,739 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 7 | \$1,182,890 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$275,000 |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION | 4 | \$600,843 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$220,000 |
| THE EAST CAROLINA BANK | 1 | \$165,394 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$447,222 |
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$153,000 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$270,000 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$270,300 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$113,980 |

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| THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$261,794 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$1,099,450 |
| THOROUGHbred MORTGAGE, LLC | 1 | \$412,301 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$413,000 |
| TOWNE MORTGAGE COMAPNY, A MICHIGAN COMPANY | 1 | \$99,091 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$114,477 |
| TRI-PARISH BANK | 3 | \$319,644 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,191,741 |
| TRIDENT MORTGAGE COMPANY, LLC | 1 | \$107,500 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$918,604 |
| UNION MORTGAGE GROUP INC | 3 | \$1,162,161 |
| UNION BANK OF MENA | 1 | \$106,200 |
| UNION MORTGAGE GROUP, INC | 1 | \$124,000 |
| UNION NATIONAL MORTGAGE CO | 5 | \$1,443,022 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$361,900 |
| UNITED SAVINGS BANK | 2 | \$608,455 |
| UNITY BANK, NJ BANKING CORPORATION | 2 | \$729,600 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY | 1 | \$186,291 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$155,424 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$97,256 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$207,528 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$752,181 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,203 |
| UNIVERSAL LENDING CORPORATION | 1 | \$147,912 |
| USA DIRECT FUNDING, A CORPORATION | 2 | \$750,955 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$594,000 |
| VALLEY BANK AN ILLINOIS CORPORATION | 2 | \$482,355 |
| VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION | 1 | \$146,332 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,378 |
| VENTA FINANCIAL GROUP INC | 1 | \$295,000 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$549,159 |
| VERITAS FUNDING LLC | 2 | \$541,762 |
| VICTORIAN FINANCE, LLC | 1 | \$356,000 |
| VIRGINIA COMMERCE BANK | 6 | \$1,435,480 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$215,500 |
| VISIONBANK | 1 | \$75,500 |

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| | VISIONBANK A CORPORATION | 1 | \$144,000 |
| | VISIONBANK, A CORPORATION | 5 | \$859,693 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$403,161 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$267,766 |
| | WEI MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$378,000 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$760,000 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,040,363 |
| | WEICHERT FINANCIAL SERVICES CORP | 2 | \$596,125 |
| | WELLS FARGO BANK, N.A | 846 | \$170,511,453 |
| | WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$323,370 |
| | WESTBURY BANK | 10 | \$1,912,156 |
| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK CORPORATION | 1 | \$115,000 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$377,880 |
| | WFS MORTGAGE, LLC | 1 | \$417,000 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$692,165 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$342,781 |
| | WORTHINGTON FEDERAL BANK | 13 | \$2,385,031 |
| | WR STARKEY MORTGAGE LLP | 1 | \$56,741 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$376,000 |
| | YORK TRADITIONS BANK | 1 | \$255,000 |
| | Unavailable | 107 | \$22,147,888 |
| Total | | 2,231 | \$473,965,499 |
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| 3138MRMV0 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$356,804 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$199,775 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$401,242 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$209,102 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION | 1 | \$415,085 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION | 1 | \$490,373 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,010,723 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,346 |
| | BERKSHIRE BANK | 1 | \$258,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$198,000 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$281,250 |
| | CAPSTAR LENDING, LLC | 1 | \$175,125 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$212,000 |
| | CBC NATIONAL BANK | 2 | \$543,217 |

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| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$213,000 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$601,354 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$196,605 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$259,126 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$369,927 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,222 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$176,243 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$266,250 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$262,825 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$623,734 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$223,051 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$301,877 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$448,663 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$185,188 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$298,678 |
| GUARENTEED HOME MORTGAGE COMPANY, INC. A NEW YORKCORPORATION | 1 | \$202,132 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$253,898 |
| HOMESTEAD FUNDING CORP | 1 | \$224,028 |
| IAPPROVED LENDING, A CALIFORNIA CORPORATION | 1 | \$300,000 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$377,330 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$407,213 |
| LEGACY GROUP LENDING. , A WASHINGTON CORPORATION | 1 | \$249,000 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$221,250 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$208,704 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$181,000 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA COPRORATION | 1 | \$227,025 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$203,119 |
| NJ LENDERS CORP | 1 | \$298,704 |
| NJ LENDERS CORPORATION | 1 | \$185,250 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$243,942 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$426,000 |
| NVR MORTGAGE FINANCE, INC | 1 | \$197,005 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$298,704 |
| | 1 | \$297,431 |

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| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | |
| | PEOPLES UNITED BANK BANKING INSTITUTION | 1 | \$200,000 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$179,222 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$197,891 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,064,197 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$437,600 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$220,099 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$298,500 |
| | RESIDENTIAL MORTGAGE LLC | 1 | \$266,807 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$366,442 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$417,000 |
| | SCBT | 1 | \$415,235 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$595,199 |
| | SOUTHWEST BANK | 1 | \$201,750 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$215,048 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$966,998 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$190,424 |
| | VIRGINIA COMMERCE BANK | 1 | \$376,351 |
| | WELLS FARGO BANK, N.A | 22 | \$7,287,909 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$204,829 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$185,188 |
| | Unavailable | 13 | \$4,106,336 |
| Total | | 119 | \$33,132,564 |
| 3138MRU25 | AMCAP MORTGAGE LTD | 1 | \$226,085 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$711,563 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$416,329 |
| | ATLANTIC HOME LENDING, INC | 1 | \$212,672 |
| | AUDUBON SAVINGS BANK | 1 | \$233,631 |
| | AVENUE BANK | 2 | \$721,197 |
| | BANK OF NABRASKA | 1 | \$416,329 |
| | BANK OF NORTH CAROLINA | 1 | \$180,954 |
| | BLUE SKYE LENDING LLC | 1 | \$230,500 |
| | BLUESKY LENDING LC | 1 | \$225,024 |
| | CALI-LAND, INC | 1 | \$284,541 |
| | CERTUSBANK | 1 | \$269,575 |
| | CITIZENS COMMUNITY | 1 | \$253,591 |
| | COLUMBIA STATE BANK | 1 | \$416,329 |
| | F&M BANK | 1 | \$292,528 |
| | FBT MORTGAGE, L.L.C | 1 | \$311,498 |
| | FIRST CAPITAL BANK | 1 | \$399,356 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$250,114 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$351,412 |

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| | FIRST STATE BANK | 1 | \$462,801 |
| | FLATHEAD BANK | 1 | \$261,578 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$5,080,467 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$396,522 |
| | HIGHMARK FEDERAL CREDIT UNION | 2 | \$436,811 |
| | HOMESTEAD FUNDING CORP | 2 | \$534,318 |
| | HURST REAL ESTATE INC | 1 | \$219,646 |
| | IDAHO FIRST BANK | 1 | \$243,432 |
| | INSIGHT BANK | 2 | \$674,936 |
| | KINGS MORTGAGE SERVICES,INC | 1 | \$194,693 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$217,172 |
| | M&F BANK | 1 | \$214,055 |
| | MANN MORTGAGE LLC | 1 | \$369,267 |
| | MANN MORTGAGE, LLC | 1 | \$184,509 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$416,343 |
| | MID PENN BANK | 1 | \$277,562 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$259,180 |
| | MID-ATLANTIC FEDREAL CREDIT UNION | 1 | \$368,833 |
| | MONARCH BANK | 2 | \$699,155 |
| | MYERS PARK MORTGAGE INC | 4 | \$1,134,172 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$222,591 |
| | PEAPACK-GLADSTONE BANK | 2 | \$457,263 |
| | PINNACLE BANK | 3 | \$648,881 |
| | PINNACLE FUNDING GROUP INC | 1 | \$318,248 |
| | PREMIUM MORTGAGE CORP | 2 | \$572,024 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$374,409 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,708 |
| | QUAD CITY BANK AND TRUST CO | 1 | \$241,710 |
| | RELIANT BANK | 1 | \$195,691 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$261,079 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$402,351 |
| | SOUTHERN HERITAGE BANK | 1 | \$180,215 |
| | SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$413,720 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$323,490 |
| | THE ARLINGTON BANK | 1 | \$189,700 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$188,502 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$211,666 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$254,598 |
| | VALLEY VIEW STATE BANK | 1 | \$204,171 |
| | WEST SUBURBAN BANK | 1 | \$199,678 |
| Total | | 89 | \$25,089,400 |
| 3138MRUW9 | IST BANK | 2 | \$393,051 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$368,782 |

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|---|----|-------------|
| ALLIED FIRST BANK | 1 | \$269,556 |
| ARTISANS' BANK | 1 | \$327,460 |
| BANK OF THE BLUEGRASS & TRUST CO | 1 | \$179,610 |
| BANKIOWA | 1 | \$179,704 |
| BEEHIVE FEDERAL CREDIT UNION | 3 | \$570,615 |
| CASON HOME LOANS | 1 | \$411,322 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$212,572 |
| CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$231,236 |
| COLLINS COMMUNITY CREDIT UNION | 6 | \$1,596,570 |
| COMMUNITY BANK & TRUST | 1 | \$175,386 |
| COUNCILBLUFFS SAVINGS BANK | 1 | \$260,570 |
| COUNTRY CLUB BANK | 1 | \$324,266 |
| FARMERS AND MERCHANTS BANK | 2 | \$500,490 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$177,707 |
| FIRST NATIONAL BANK | 1 | \$175,281 |
| FIRST PREMIER BANK | 1 | \$207,708 |
| FIRST PRIORITY FINANCIAL | 1 | \$364,373 |
| FIRST STATE BANK | 1 | \$118,737 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,890,940 |
| FREEDOM BANK OF VIRGINIA | 1 | \$211,302 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$177,707 |
| HOME SAVINGS BANK | 3 | \$791,965 |
| IDAHO FIRST BANK | 1 | \$292,115 |
| LINCOLN FEDERAL SAVINGS | 1 | \$176,709 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$219,638 |
| LINCOLN MORTGAGE COMPANY | 1 | \$415,627 |
| M & F BANK | 1 | \$232,232 |
| MBA MORTGAGE SERVICES, INC | 1 | \$298,508 |
| MID PENN BANK | 2 | \$513,404 |
| MID-ATLANTIC CREDIT UNION | 1 | \$320,940 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$590,557 |
| MYERS PARK MORTGAGE | 2 | \$572,443 |
| MYERS PARK MORTGAGE INC | 1 | \$399,342 |
| NICOLET NATIONAL BANK | 2 | \$509,051 |
| PINNACLE BANK | 1 | \$252,184 |
| PLATTSMOUTH STATE BANK | 1 | \$201,667 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$303,999 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$194,679 |
| SOUTHERN HERITAGE BANK | 1 | \$252,765 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$315,480 |
| SUN AMERICAN MORTGAGE CO | 1 | \$231,610 |
| TENNESSEE BANK & TRUST | 1 | \$416,314 |
| THE COASTAL BANK | 1 | \$400,939 |
| THE COWBOY BANK OF TEXAS | 1 | \$345,131 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$494,883 |

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|--------------|---|-----------|---------------------|
| | THE PADUCAH BANK AND TRUST CO | 1 | \$204,064 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$261,569 |
| | UNITED BANK INC | 3 | \$612,983 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$269,447 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$254,580 |
| | WORTHINGTON FEDERAL BANK | 1 | \$185,694 |
| Total | | 81 | \$20,855,488 |
| | | | |
| 3138MRUX7 | 1ST CONSTITUTION BANK | 1 | \$279,559 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$415,636 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$205,668 |
| | ALIANBANK | 1 | \$214,322 |
| | AMCAP MORTGAGE, LTD | 1 | \$416,343 |
| | AMCAP MORTGAGE,LTD | 1 | \$217,809 |
| | AMERIBEST MORTGAGE LLC | 1 | \$411,551 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$186,106 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$267,613 |
| | AMERICAS MORTGAGE LLC | 1 | \$374,921 |
| | ARTISANS' BANK | 1 | \$399,370 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$257,186 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$217,656 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$237,226 |
| | AVENUE BANK | 1 | \$412,335 |
| | BALTIMORE COUNTY SAVINGS BANK | 1 | \$194,686 |
| | BANK OF ANN ARBOR | 2 | \$389,372 |
| | BANK OF NEBRASKA | 1 | \$187,704 |
| | BANK OF NEBRASKA | 1 | \$221,151 |
| | BANK OF NORTH CAROLINA | 1 | \$265,082 |
| | BANK OF THE BLUEGRASS & TRUST CO | 1 | \$262,077 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$215,153 |
| | BANK OF THE PACIFIC | 1 | \$221,892 |
| | BANKIOWA | 1 | \$229,638 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$235,104 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$267,136 |
| | BLUFI LENDING CORPORATION | 3 | \$708,953 |
| | BRENTWOOD LENDING GROUP | 1 | \$573,154 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$339,464 |
| | CENTENNIAL LENDING GROUP LLC | 2 | \$625,263 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$218,855 |
| | CENTRAL BANK | 1 | \$232,633 |
| | CFS MORTGAGE CORPORATION | 1 | \$236,027 |
| | CITIZENS BANK OF LAS CRUCES | 4 | \$1,000,218 |
| | CITIZENS COMMUNITY | 1 | \$231,634 |
| | CITIZENS COMMUNITY BANK | 1 | \$223,839 |
| | CITIZENS NATIONAL BANK | 1 | \$235,628 |

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|---|-----|--------------|
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$260,838 |
| CITYWIDE HOME LOANS | 1 | \$210,739 |
| CLEARPOINT FUNDING | 1 | \$522,212 |
| CLIFFCO, INC | 1 | \$516,703 |
| CLOUD LENDERS LLC | 1 | \$213,363 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$416,329 |
| COLLINS COMMUNIT CREDIT UNION | 1 | \$220,644 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$569,602 |
| COLLINS COMMUNITY UNION | 1 | \$277,282 |
| COLUMBIAN STATE BANK | 1 | \$194,393 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$298,673 |
| COMMUNITY BANK & TRUST | 1 | \$190,200 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$538,666 |
| COMMUNITY WEST BANK | 1 | \$408,755 |
| COPPERPOINT MORTGAGE LLC | 1 | \$207,679 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$257,194 |
| CORRIDOR MORTGAGE GROUP,INC | 2 | \$579,298 |
| DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$237,126 |
| DOWNTOWN LENDING GROUP | 2 | \$823,701 |
| F AND B ACQUISITION GROUP | 1 | \$381,398 |
| F&M BANK | 1 | \$286,049 |
| FCB MORTGAGE PARTNERS | 1 | \$331,050 |
| FEDERATED LENDING CORPORATION | 1 | \$301,524 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$177,621 |
| FIRST CAPITAL BANK | 1 | \$376,107 |
| FIRST COMMUNITY BANK | 1 | \$250,621 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$211,159 |
| FIRST FINANCIAL BANK | 1 | \$229,259 |
| FIRST FINANCIAL BANK, NA | 1 | \$176,022 |
| FIRST NATIONAL BANK | 2 | \$458,279 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$311,508 |
| FIRST PRIORITY FINANCIAL | 1 | \$397,373 |
| FLATHEAD BANK | 1 | \$179,267 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 117 | \$34,288,420 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$546,629 |
| GABRIEL FINANCIAL GROUP INC | 1 | \$200,490 |
| GEORGIA BANKING COMPANY | 1 | \$197,063 |
| GOLDEN EMPIRE MORTGAGE | 2 | \$647,662 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$317,720 |
| GOLDEN EMPIRE MOTGAGE INC | 1 | \$274,567 |
| GREENCHOICE BANK | 2 | \$613,632 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$341,449 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$222,142 |
| HOMESTEAD FUNDING CORP | 2 | \$529,788 |
| HORRY COUNTY STATE BANK | 1 | \$192,689 |

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|---|---|-------------|
| INSIGHT BANK | 1 | \$259,590 |
| INTEGRA MORTGAGE CORP | 1 | \$196,392 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$404,348 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$356,026 |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$286,797 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$386,818 |
| ISERVE RESIDENTIAL LENDING,LLC | 1 | \$209,162 |
| KING FINANCIAL GROUP INC | 1 | \$175,235 |
| LEGENDS BANK | 1 | \$416,357 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$330,966 |
| LOWELL COOPERATIVE BANK | 1 | \$398,372 |
| LRS FINANCIAL NETWORK, INC | 1 | \$411,360 |
| M&F BANK | 1 | \$390,784 |
| MANN MORTGAGE LLC | 1 | \$203,928 |
| MANN MORTGAGE, LLC | 2 | \$551,231 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$538,173 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$744,270 |
| MIDDLETON COMMUNITY BANK | 1 | \$193,687 |
| MONARCH BANK | 2 | \$725,566 |
| MONUMENT BANK | 2 | \$658,389 |
| MORTGAGE BROKERS SERVICES | 1 | \$219,169 |
| MORTGAGE MASTERS INC | 1 | \$199,192 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$238,040 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$338,974 |
| MYERS PARK MORTGAGE INC | 2 | \$643,195 |
| NATIONS LENDING CORPORATION | 1 | \$184,028 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$386,390 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$664,888 |
| NETWORK CAPITAL FUNDING CORPORTATION | 2 | \$500,237 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$277,163 |
| NEWCASTLE HOME LOANS LLC | 1 | \$368,019 |
| NICOLET NATIONAL BANK | 5 | \$1,359,809 |
| NICOLET NATONAL BANK | 1 | \$357,424 |
| NJ LENDERS CORP | 1 | \$281,556 |
| PARTNERS FUNDING SOURCE CORP | 1 | \$182,712 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$184,666 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$191,198 |
| PREMIUM MORTGAGE CORP | 2 | \$395,070 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$579,533 |
| REEVES MORTGAGE | 2 | \$703,963 |
| REGENCY MORTGAGE CORPORATION | 1 | \$294,036 |
| RESIDENTIAL MORTGAGE FUNDING INC | 2 | \$708,383 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$260,380 |
| ROSS MORTGAGE CORPORATION | 1 | \$199,685 |

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|--------------|--|------------|---------------------|
| | SANBORN MORTGAGE CORPORATION | 2 | \$389,372 |
| | SANDY SPRING BANK | 4 | \$1,398,746 |
| | SECKEL CAPITAL | 1 | \$374,396 |
| | SECKEL CAPITOL,LLC | 1 | \$317,335 |
| | SECURTIY BANK OF KANSAS CITY | 1 | \$277,552 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$415,656 |
| | SMI LENDING INC | 2 | \$696,176 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$251,222 |
| | SOUTHERN HERITAGE BANK | 1 | \$183,704 |
| | STAIRON FINANCIAL | 1 | \$261,578 |
| | STARION FINANCIAL | 3 | \$804,104 |
| | STRION FINANCIAL | 1 | \$177,719 |
| | SUMMIT MORTGAGE BANKERS | 2 | \$659,950 |
| | SUMMIT MORTGAGE CORP | 2 | \$483,143 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$226,642 |
| | SUN AMERICAN MORTGAGE CO | 2 | \$477,461 |
| | SUNQUEST FUNDING LLC | 1 | \$200,148 |
| | SUNSET BANK & SAVINGS | 1 | \$309,201 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$952,425 |
| | TATOM LENDING LLC | 1 | \$416,343 |
| | TENNESSEE BANK & TRUST | 1 | \$179,728 |
| | THE ARLINGTON BANK | 2 | \$617,051 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$369,417 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$207,665 |
| | THE FIRST STATE BANK | 1 | \$175,729 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$406,958 |
| | THE PLEASANT HILL BANK | 1 | \$206,709 |
| | THOMPSON KANE & COMPANY | 1 | \$300,016 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$405,346 |
| | UNIFIRST MORTGAGE CORP | 1 | \$349,848 |
| | UNION BANK AND TRUST COMPANY | 1 | \$176,216 |
| | UNITED BANK INC | 6 | \$1,806,548 |
| | UNITED BANK, INC | 1 | \$187,697 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE | 1 | \$316,961 |
| | US MORTGAGE OF FLORIDA | 3 | \$1,094,484 |
| | VICTORY COMMUNITY BANK | 1 | \$179,716 |
| | WATERFORD BANK | 2 | \$660,598 |
| | WESTERN BANCORP | 2 | \$1,036,366 |
| Total | | 335 | \$96,716,026 |
| 3138MRUY5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$167,746 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$162,737 |
| | AMERICAN WEST BANK | 1 | \$166,842 |
| | BANK OF ANN ARBOR | 1 | \$161,745 |

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| BANK OF NEBRASKA | 1 | \$166,980 |
| BANK OF THE BLUEGRASS & TRUST CO | 1 | \$168,833 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$163,730 |
| C&F MOTRGAGE CORPORATION | 1 | \$162,443 |
| CALI-LAND, INC | 1 | \$159,753 |
| CAPITAL BANK | 1 | \$167,230 |
| CAPITOL BANK | 2 | \$320,489 |
| CLEARPOINT FUNDING INC | 1 | \$153,508 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$307,240 |
| COMMUNITY BANK & TRUST | 1 | \$155,743 |
| COMMUNTIY BANK & TRUST | 1 | \$154,870 |
| DAKOTA COMMUNITY BANK & TRUST | 1 | \$174,724 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$155,754 |
| EAGLE BANK AND TRUST COMPANYOF MISSOURI | 1 | \$159,742 |
| EAST TEXAS LEXINGTON MORTGAGE INC | 1 | \$174,724 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$167,236 |
| FIRST OPTION MORTGAGE LLC | 1 | \$169,244 |
| FOCUS BANK | 1 | \$154,745 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$4,063,390 |
| GEORGIA BANKING COMPANY | 1 | \$149,863 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$150,513 |
| HOME SAVINGS BANK | 2 | \$324,970 |
| HOMESTEAD FUNDING CORP | 3 | \$501,695 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$164,734 |
| INDEPENDENT BANK | 1 | \$155,187 |
| KING FINANCIAL GROUP INC | 2 | \$318,608 |
| LAWRENCE BANK | 1 | \$167,723 |
| MANN MORTGAGE LLC | 1 | \$169,743 |
| MONARCH BANK | 1 | \$160,142 |
| MYERS PARK MORTGAGE | 2 | \$335,510 |
| MYERS PARK MORTGAGE INC | 4 | \$657,451 |
| MYERS PARK MOTGAGE | 1 | \$172,430 |
| NICOLET NATIONAL BANK | 1 | \$172,228 |
| NICOLET NATONAL BANK | 2 | \$336,663 |
| OAK MORTGAGE COMPANY,LLC | 1 | \$154,761 |
| PREMIUM MORTGAGE CORP | 1 | \$150,717 |
| PRIORITY MORTGAGE CORP | 1 | \$163,142 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$168,933 |
| SECURITY BANK OF KANSAS CITY | 1 | \$150,058 |
| SMI LENDING INC | 1 | \$162,344 |
| SOUTH LOUISIANA BANK | 1 | \$169,720 |
| SOUTHERN HERITAGE BANK | 2 | \$323,110 |
| STARION FINANCIAL | 1 | \$164,091 |
| SUMMIT MORTGAGE CORP | 1 | \$164,540 |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$161,256 |

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|--------------|--|-----------|---------------------|
| | THE ARLINGTON BANK | 1 | \$151,750 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$174,712 |
| | THE MORTGAGE OUTLET INC | 1 | \$161,245 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$172,515 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$153,358 |
| | UNITED BANK INC | 1 | \$156,847 |
| | US MORTGAGE OF FLORIDA | 1 | \$167,006 |
| | YOUR MORTGAGE SOURCE INC | 1 | \$155,754 |
| Total | | 93 | \$15,122,799 |
| | | | |
| 3138MRUZ2 | AFFILIATED BANK | 1 | \$128,912 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$146,479 |
| | ARCHER BANK | 1 | \$124,998 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$132,786 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$125,302 |
| | BANK OF TENNESSEE | 1 | \$140,169 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$140,782 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$142,027 |
| | CF BANK | 2 | \$267,784 |
| | CITIZEN COMMUNIY BANK | 1 | \$134,778 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$279,010 |
| | COMMERCIAL STATE BANK | 1 | \$128,787 |
| | COMMUNITY BANK & TRUST | 1 | \$126,596 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$147,457 |
| | DACOTAH BANK | 1 | \$137,977 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$126,800 |
| | FARMERS AND MERCHANTS BANK | 1 | \$135,576 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$130,893 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$134,782 |
| | FIRST PREIMER BANK | 1 | \$143,763 |
| | FIRST PREMIER BANK | 1 | \$139,774 |
| | FIRST SOUTHERN BANK | 1 | \$140,174 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$2,987,857 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$139,779 |
| | HORRY COUNTY STATE BANK | 1 | \$149,763 |
| | IDAHO FIRST BANK | 1 | \$149,763 |
| | KIRKWOOD BANK & TRUST CO | 2 | \$282,664 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$255,293 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$146,773 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$131,551 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$147,013 |
| | MID PENN BANK | 1 | \$139,270 |
| | MYERS PARK MORTGAGE INC | 1 | \$125,195 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$144,082 |
| | NICOLET NATIONAL BANK | 4 | \$529,061 |

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| | NICOLET NATONAL BANK | 1 | \$126,296 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$272,615 |
| | PINNACLE BANK | 1 | \$142,170 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$148,775 |
| | REEVES MORTGAGE | 1 | \$137,283 |
| | SECURITY BANK & TRUST COMPANY | 1 | \$137,782 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$139,769 |
| | SECURITY FIRST BANK | 1 | \$137,773 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$262,717 |
| | SOUTHERN HERITAGE BANK | 1 | \$130,568 |
| | THE ARLINGTON BANK | 1 | \$126,227 |
| | THE FIRST NATIONAL BANK IN SIOX FALLS | 1 | \$144,761 |
| | THE FIRST STATE BANK | 1 | \$143,369 |
| | THE PADUCAH BANK AND TRUST CO | 1 | \$129,396 |
| | THE PAUCAH BANK OF TRUST CO | 1 | \$144,272 |
| | UNIFIRST MORTGAGE CORP | 1 | \$146,094 |
| | UNION BANK AND TRUST COMPANY | 1 | \$136,784 |
| | UNITED BANK INC | 2 | \$292,451 |
| | VALLEY BANK | 1 | \$140,029 |
| | VICTORY MORTGAGE, LLC | 1 | \$141,343 |
| Total | | 86 | \$11,764,170 |
| 3138MRV24 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,454,018 |
| Total | | 9 | \$1,454,018 |
| 3138MRV32 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,346,707 |
| Total | | 8 | \$1,346,707 |
| 3138MRV40 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,901,920 |
| Total | | 21 | \$5,901,920 |
| 3138MRV57 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$5,529,048 |
| | Unavailable | 1 | \$301,507 |
| Total | | 25 | \$5,830,556 |
| 3138MRV65 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$847,855 |
| | Unavailable | 2 | \$212,853 |
| Total | | 11 | \$1,060,708 |
| 3138MRV73 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,189,066 |
| Total | | 21 | \$1,189,066 |
| 3138MRV81 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,747,528 |
| | Unavailable | 2 | \$271,329 |
| Total | | 23 | \$3,018,857 |

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|--------------|--|-----------|---------------------|
| 3138MRV99 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,002,327 |
| | Unavailable | 2 | \$473,329 |
| Total | | 16 | \$4,475,657 |
| 3138MRVT5 | PRIMELENDING A PLAINSCAPITAL COMPANY | 47 | \$13,421,934 |
| | PRIMELENDING A PLAINSCAPITAL CORPORATION | 1 | \$416,412 |
| | Unavailable | 5 | \$1,445,481 |
| Total | | 53 | \$15,283,828 |
| 3138MRVU2 | PRIMELENDING A PLAINSCAPITAL COMPANY | 17 | \$1,061,930 |
| Total | | 17 | \$1,061,930 |
| 3138MRVV0 | PRIMELENDING A PLAINSCAPITAL COMPANY | 10 | \$1,226,639 |
| Total | | 10 | \$1,226,639 |
| 3138MRVW8 | PRIMELENDING A PLAINSCAPITAL COMPANY | 7 | \$1,112,264 |
| Total | | 7 | \$1,112,264 |
| 3138MRVX6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$1,468,752 |
| | Unavailable | 4 | \$249,537 |
| Total | | 28 | \$1,718,290 |
| 3138MRVY4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,114,547 |
| | Unavailable | 2 | \$201,140 |
| Total | | 14 | \$1,315,687 |
| 3138MRVZ1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$2,541,904 |
| | Unavailable | 2 | \$251,520 |
| Total | | 22 | \$2,793,424 |
| 3138MRW49 | BANK OF AMERICA, N.A | 14 | \$1,376,704 |
| Total | | 14 | \$1,376,704 |
| 3138MRW56 | BANK OF AMERICA, N.A | 10 | \$1,458,914 |
| Total | | 10 | \$1,458,914 |
| 3138MRW64 | BANK OF AMERICA, N.A | 10 | \$1,439,971 |
| Total | | 10 | \$1,439,971 |
| 3138MRW72 | BANK OF AMERICA, N.A | 9 | \$1,052,194 |
| Total | | 9 | \$1,052,194 |
| 3138MRW80 | BANK OF AMERICA, N.A | 19 | \$2,701,594 |
| Total | | 19 | \$2,701,594 |

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|--------------|---------------------------------------|------------|---------------------|
| 3138MRW98 | BANK OF AMERICA, N.A | 5 | \$1,166,295 |
| Total | | 5 | \$1,166,295 |
| 3138MRWA5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 81 | \$21,447,141 |
| | Unavailable | 6 | \$1,968,747 |
| Total | | 87 | \$23,415,888 |
| 3138MRWB3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 73 | \$20,377,269 |
| | Unavailable | 2 | \$570,528 |
| Total | | 75 | \$20,947,797 |
| 3138MRX22 | BANK OF AMERICA, N.A | 47 | \$8,008,986 |
| Total | | 47 | \$8,008,986 |
| 3138MRX30 | BANK OF AMERICA, N.A | 294 | \$75,958,031 |
| Total | | 294 | \$75,958,031 |
| 3138MRX48 | BANK OF AMERICA, N.A | 9 | \$2,235,712 |
| Total | | 9 | \$2,235,712 |
| 3138MRX55 | BANK OF AMERICA, N.A | 53 | \$12,002,215 |
| Total | | 53 | \$12,002,215 |
| 3138MRX63 | BANK OF AMERICA, N.A | 24 | \$2,814,013 |
| Total | | 24 | \$2,814,013 |
| 3138MRX71 | BANK OF AMERICA, N.A | 49 | \$7,890,018 |
| Total | | 49 | \$7,890,018 |
| 3138MRX89 | BANK OF AMERICA, N.A | 20 | \$4,640,438 |
| Total | | 20 | \$4,640,438 |
| 3138MRX97 | BANK OF AMERICA, N.A | 25 | \$4,981,599 |
| Total | | 25 | \$4,981,599 |
| 3138MRXA4 | BANK OF AMERICA, N.A | 17 | \$4,089,746 |
| Total | | 17 | \$4,089,746 |
| 3138MRXB2 | BANK OF AMERICA, N.A | 14 | \$1,306,569 |
| Total | | 14 | \$1,306,569 |
| 3138MRXC0 | BANK OF AMERICA, N.A | 29 | \$1,783,675 |
| Total | | 29 | \$1,783,675 |

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|--------------|----------------------|-----------|---------------------|
| 3138MRXD8 | BANK OF AMERICA, N.A | 10 | \$1,494,604 |
| Total | | 10 | \$1,494,604 |
| 3138MRXE6 | BANK OF AMERICA, N.A | 12 | \$2,883,804 |
| Total | | 12 | \$2,883,804 |
| 3138MRXF3 | BANK OF AMERICA, N.A | 10 | \$1,124,700 |
| Total | | 10 | \$1,124,700 |
| 3138MRXG1 | BANK OF AMERICA, N.A | 6 | \$1,122,687 |
| Total | | 6 | \$1,122,687 |
| 3138MRXH9 | BANK OF AMERICA, N.A | 11 | \$2,801,035 |
| Total | | 11 | \$2,801,035 |
| 3138MRXJ5 | BANK OF AMERICA, N.A | 6 | \$1,531,208 |
| Total | | 6 | \$1,531,208 |
| 3138MRXK2 | BANK OF AMERICA, N.A | 22 | \$2,892,258 |
| Total | | 22 | \$2,892,258 |
| 3138MRXL0 | BANK OF AMERICA, N.A | 21 | \$5,280,391 |
| Total | | 21 | \$5,280,391 |
| 3138MRXM8 | BANK OF AMERICA, N.A | 12 | \$1,968,329 |
| Total | | 12 | \$1,968,329 |
| 3138MRXN6 | BANK OF AMERICA, N.A | 10 | \$1,850,662 |
| Total | | 10 | \$1,850,662 |
| 3138MRXP1 | BANK OF AMERICA, N.A | 25 | \$2,506,410 |
| Total | | 25 | \$2,506,410 |
| 3138MRXQ9 | BANK OF AMERICA, N.A | 83 | \$15,634,311 |
| Total | | 83 | \$15,634,311 |
| 3138MRXR7 | BANK OF AMERICA, N.A | 73 | \$5,003,703 |
| Total | | 73 | \$5,003,703 |
| 3138MRXS5 | BANK OF AMERICA, N.A | 32 | \$3,009,417 |
| Total | | 32 | \$3,009,417 |
| 3138MRXT3 | BANK OF AMERICA, N.A | 5 | \$1,014,700 |
| Total | | 5 | \$1,014,700 |

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|--------------|--|----------------------|------------|----------------------|
| 3138MRXU0 | | BANK OF AMERICA, N.A | 15 | \$2,002,350 |
| Total | | | 15 | \$2,002,350 |
| 3138MRXV8 | | BANK OF AMERICA, N.A | 50 | \$3,356,847 |
| Total | | | 50 | \$3,356,847 |
| 3138MRXW6 | | BANK OF AMERICA, N.A | 15 | \$2,371,864 |
| Total | | | 15 | \$2,371,864 |
| 3138MRXX4 | | BANK OF AMERICA, N.A | 38 | \$3,691,837 |
| Total | | | 38 | \$3,691,837 |
| 3138MRXY2 | | BANK OF AMERICA, N.A | 8 | \$1,410,840 |
| Total | | | 8 | \$1,410,840 |
| 3138MRXZ9 | | BANK OF AMERICA, N.A | 25 | \$3,411,441 |
| Total | | | 25 | \$3,411,441 |
| 3138MRY21 | | BANK OF AMERICA, N.A | 78 | \$10,025,943 |
| Total | | | 78 | \$10,025,943 |
| 3138MRY39 | | BANK OF AMERICA, N.A | 72 | \$8,410,763 |
| Total | | | 72 | \$8,410,763 |
| 3138MRY47 | | BANK OF AMERICA, N.A | 127 | \$25,014,715 |
| Total | | | 127 | \$25,014,715 |
| 3138MRY54 | | BANK OF AMERICA, N.A | 53 | \$10,029,118 |
| Total | | | 53 | \$10,029,118 |
| 3138MRY62 | | BANK OF AMERICA, N.A | 70 | \$15,011,431 |
| Total | | | 70 | \$15,011,431 |
| 3138MRY70 | | BANK OF AMERICA, N.A | 286 | \$60,043,769 |
| Total | | | 286 | \$60,043,769 |
| 3138MRY88 | | BANK OF AMERICA, N.A | 75 | \$15,052,437 |
| Total | | | 75 | \$15,052,437 |
| 3138MRY96 | | BANK OF AMERICA, N.A | 498 | \$100,009,561 |
| Total | | | 498 | \$100,009,561 |
| 3138MRYA3 | | BANK OF AMERICA, N.A | 27 | \$5,227,762 |
| Total | | | 27 | \$5,227,762 |

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|--------------|----------------------|------------|---------------------|
| 3138MRYB1 | BANK OF AMERICA, N.A | 23 | \$4,516,214 |
| Total | | 23 | \$4,516,214 |
| 3138MRYC9 | BANK OF AMERICA, N.A | 24 | \$6,408,286 |
| Total | | 24 | \$6,408,286 |
| 3138MRYD7 | BANK OF AMERICA, N.A | 7 | \$2,135,442 |
| Total | | 7 | \$2,135,442 |
| 3138MRYE5 | BANK OF AMERICA, N.A | 91 | \$25,444,475 |
| Total | | 91 | \$25,444,475 |
| 3138MRYF2 | BANK OF AMERICA, N.A | 13 | \$3,147,978 |
| Total | | 13 | \$3,147,978 |
| 3138MRYG0 | BANK OF AMERICA, N.A | 33 | \$9,104,389 |
| Total | | 33 | \$9,104,389 |
| 3138MRYH8 | BANK OF AMERICA, N.A | 11 | \$2,453,031 |
| Total | | 11 | \$2,453,031 |
| 3138MRYJ4 | BANK OF AMERICA, N.A | 6 | \$1,428,016 |
| Total | | 6 | \$1,428,016 |
| 3138MRYK1 | BANK OF AMERICA, N.A | 7 | \$1,440,832 |
| Total | | 7 | \$1,440,832 |
| 3138MRYL9 | BANK OF AMERICA, N.A | 62 | \$7,263,822 |
| Total | | 62 | \$7,263,822 |
| 3138MRYM7 | BANK OF AMERICA, N.A | 62 | \$12,520,134 |
| Total | | 62 | \$12,520,134 |
| 3138MRYN5 | BANK OF AMERICA, N.A | 24 | \$3,938,680 |
| Total | | 24 | \$3,938,680 |
| 3138MRYPO | BANK OF AMERICA, N.A | 75 | \$5,003,108 |
| Total | | 75 | \$5,003,108 |
| 3138MRYQ8 | BANK OF AMERICA, N.A | 18 | \$4,762,667 |
| Total | | 18 | \$4,762,667 |
| 3138MRYR6 | BANK OF AMERICA, N.A | 185 | \$12,069,639 |
| Total | | 185 | \$12,069,639 |

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|--------------|--|----------------------|------------|---------------------|
| 3138MRYS4 | | BANK OF AMERICA, N.A | 226 | \$50,081,746 |
| Total | | | 226 | \$50,081,746 |
| 3138MRYT2 | | BANK OF AMERICA, N.A | 47 | \$10,040,116 |
| Total | | | 47 | \$10,040,116 |
| 3138MRYU9 | | BANK OF AMERICA, N.A | 98 | \$23,288,473 |
| Total | | | 98 | \$23,288,473 |
| 3138MRYV7 | | BANK OF AMERICA, N.A | 134 | \$30,037,417 |
| Total | | | 134 | \$30,037,417 |
| 3138MRYW5 | | BANK OF AMERICA, N.A | 225 | \$15,060,496 |
| Total | | | 225 | \$15,060,496 |
| 3138MRYX3 | | BANK OF AMERICA, N.A | 73 | \$10,000,052 |
| Total | | | 73 | \$10,000,052 |
| 3138MRY Y1 | | BANK OF AMERICA, N.A | 125 | \$25,000,926 |
| Total | | | 125 | \$25,000,926 |
| 3138MRYZ8 | | BANK OF AMERICA, N.A | 51 | \$5,037,014 |
| Total | | | 51 | \$5,037,014 |
| 3138MRZ20 | | BANK OF AMERICA, N.A | 50 | \$6,995,489 |
| Total | | | 50 | \$6,995,489 |
| 3138MRZ38 | | BANK OF AMERICA, N.A | 12 | \$3,098,619 |
| Total | | | 12 | \$3,098,619 |
| 3138MRZ46 | | BANK OF AMERICA, N.A | 123 | \$19,936,901 |
| Total | | | 123 | \$19,936,901 |
| 3138MRZ53 | | BANK OF AMERICA, N.A | 5 | \$1,190,904 |
| Total | | | 5 | \$1,190,904 |
| 3138MRZ61 | | BANK OF AMERICA, N.A | 16 | \$2,150,349 |
| Total | | | 16 | \$2,150,349 |
| 3138MRZA2 | | BANK OF AMERICA, N.A | 64 | \$15,022,240 |
| Total | | | 64 | \$15,022,240 |
| 3138MRZC8 | | BANK OF AMERICA, N.A | 50 | \$10,095,848 |
| Total | | | 50 | \$10,095,848 |

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|--------------|----------------------|------------|---------------------|
| 3138MRZD6 | BANK OF AMERICA, N.A | 87 | \$20,029,497 |
| Total | | 87 | \$20,029,497 |
| 3138MRZE4 | BANK OF AMERICA, N.A | 174 | \$40,088,368 |
| Total | | 174 | \$40,088,368 |
| 3138MRZF1 | BANK OF AMERICA, N.A | 213 | \$25,027,833 |
| Total | | 213 | \$25,027,833 |
| 3138MRZG9 | BANK OF AMERICA, N.A | 37 | \$8,031,669 |
| Total | | 37 | \$8,031,669 |
| 3138MRZH7 | BANK OF AMERICA, N.A | 37 | \$8,559,495 |
| Total | | 37 | \$8,559,495 |
| 3138MRZJ3 | BANK OF AMERICA, N.A | 26 | \$1,825,870 |
| Total | | 26 | \$1,825,870 |
| 3138MRZK0 | BANK OF AMERICA, N.A | 67 | \$13,120,376 |
| Total | | 67 | \$13,120,376 |
| 3138MRZL8 | BANK OF AMERICA, N.A | 30 | \$6,154,601 |
| Total | | 30 | \$6,154,601 |
| 3138MRZM6 | BANK OF AMERICA, N.A | 45 | \$7,578,750 |
| Total | | 45 | \$7,578,750 |
| 3138MRZN4 | BANK OF AMERICA, N.A | 67 | \$3,986,420 |
| Total | | 67 | \$3,986,420 |
| 3138MRZP9 | BANK OF AMERICA, N.A | 331 | \$20,925,512 |
| Total | | 331 | \$20,925,512 |
| 3138MRZQ7 | BANK OF AMERICA, N.A | 118 | \$13,884,312 |
| Total | | 118 | \$13,884,312 |
| 3138MRZR5 | BANK OF AMERICA, N.A | 177 | \$17,436,635 |
| Total | | 177 | \$17,436,635 |
| 3138MRZS3 | BANK OF AMERICA, N.A | 9 | \$1,042,654 |
| Total | | 9 | \$1,042,654 |
| 3138MRZT1 | BANK OF AMERICA, N.A | 219 | \$21,326,978 |
| Total | | 219 | \$21,326,978 |

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|--------------|--------------------------------|------------|---------------------|
| 3138MRZU8 | BANK OF AMERICA, N.A | 153 | \$24,792,187 |
| Total | | 153 | \$24,792,187 |
| 3138MRZV6 | BANK OF AMERICA, N.A | 26 | \$2,492,366 |
| Total | | 26 | \$2,492,366 |
| 3138MRZW4 | BANK OF AMERICA, N.A | 32 | \$5,166,654 |
| Total | | 32 | \$5,166,654 |
| 3138MRZX2 | BANK OF AMERICA, N.A | 7 | \$1,931,981 |
| Total | | 7 | \$1,931,981 |
| 3138MRZY0 | BANK OF AMERICA, N.A | 6 | \$1,304,608 |
| Total | | 6 | \$1,304,608 |
| 3138MRZZ7 | BANK OF AMERICA, N.A | 178 | \$41,495,378 |
| Total | | 178 | \$41,495,378 |
| 3138MSA58 | FIRST CITIZENS NATIONAL BANK | 2 | \$162,713 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$69,803 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$74,578 |
| | SUNTRUST MORTGAGE, INC | 29 | \$1,868,466 |
| Total | | 33 | \$2,175,562 |
| 3138MSA66 | SUNTRUST MORTGAGE, INC | 6 | \$1,290,240 |
| Total | | 6 | \$1,290,240 |
| 3138MSA74 | FIRST BANK | 1 | \$96,439 |
| | FIRST CAPITAL BANK OF KY | 1 | \$109,382 |
| | SUNTRUST MORTGAGE, INC | 30 | \$2,897,389 |
| Total | | 32 | \$3,103,211 |
| 3138MSA82 | SUNTRUST MORTGAGE, INC | 9 | \$1,574,376 |
| Total | | 9 | \$1,574,376 |
| 3138MSA90 | MID AMERICA MTG SOUTHERN IL | 1 | \$123,148 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$116,324 |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,280,915 |
| Total | | 13 | \$1,520,388 |
| 3138MSAX7 | ATLANTIC BAY MORTGAGE | 1 | \$257,474 |
| | GATEWAY BANK | 1 | \$233,958 |
| | HANTZ BANK | 1 | \$332,917 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,893,543 |
| | LAYTON STATE BANK | 1 | \$175,640 |

| | | | |
|--------------|------------------------------------|-----------|--------------------|
| | MACATAWA BANK | 1 | \$255,244 |
| | MAIN STREET BANK | 1 | \$179,129 |
| | PINNACLE MORTGAGE INC | 1 | \$280,000 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$198,163 |
| | THE EQUITABLE MORTGAGE | 1 | \$322,500 |
| | TOWNEBANK MORTGAGE | 1 | \$247,159 |
| | Unavailable | 10 | \$2,547,971 |
| Total | | 27 | \$6,923,703 |
| | | | |
| 3138MSB24 | 1ST CONSTITUTION BANK | 2 | \$509,865 |
| | ADAMS COUNTY NATIONAL BANK | 5 | \$887,644 |
| | ADVANCE MORTGAGE CORPORATION | 3 | \$788,069 |
| | ALCOVA MORTGAGE LLC | 3 | \$858,056 |
| | ALIAN T MORTGAGE CORP | 1 | \$298,651 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$361,916 |
| | AMERICAN GATEWAY BANK | 1 | \$208,825 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$504,721 |
| | AMERICANWEST BANK | 1 | \$214,033 |
| | ANGEL OAK FUNDING | 1 | \$308,201 |
| | APEX HOME LOANS, INC | 1 | \$338,000 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$208,055 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$303,629 |
| | AVEX FUNDING CORPORATION | 2 | \$751,590 |
| | AXIOM FINANCIAL, LLC | 1 | \$149,325 |
| | BANK OF CLARENDON (THE) | 4 | \$614,528 |
| | BANK VISTA | 1 | \$219,011 |
| | BAY CAPITAL MORTGAGE CORPORATI | 3 | \$662,180 |
| | BENEFIT BANK | 1 | \$113,445 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$406,324 |
| | CABRILLO CREDIT UNION | 1 | \$188,290 |
| | CAPSTAR LENDING, LLC | 1 | \$258,651 |
| | CHICAGO FINANCIAL SERVICES INC | 5 | \$1,453,260 |
| | CITIZENS BANK | 3 | \$566,226 |
| | CITIZENS BANK OF ADA | 2 | \$458,970 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$115,947 |
| | CITIZENS BANK, NA | 2 | \$318,902 |
| | CITIZENS COMMUNITY BANK | 3 | \$509,068 |
| | CITIZENS NATIONAL BANK | 2 | \$452,269 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$306,943 |
| | CITYWIDE HOME LOANS | 1 | \$165,652 |
| | COMMERCE BANK | 1 | \$124,836 |
| | COMMUNITY BANK | 1 | \$380,760 |
| | COMMUNITY BANK AND TRUST | 2 | \$425,279 |
| | COMMUNITY FIRST NATIONAL BANK | 4 | \$970,428 |
| | COMMUNITY MORTGAGE GROUP, INC | 6 | \$1,254,502 |

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|-------------------------------------|----|-------------|
| CONGRESSIONAL BANK | 2 | \$681,921 |
| CONNECTICUT HOME MORTGAGE | 1 | \$181,181 |
| CONTINENTAL BANK | 1 | \$153,605 |
| CORNERSTONE MORTGAGE COMPANY | 4 | \$1,285,513 |
| CORP. INVESTORS MTG GROUP INC | 5 | \$1,540,824 |
| COUNTYBANK | 2 | \$442,489 |
| CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$116,474 |
| CYPRESS BANK, SSB | 1 | \$179,190 |
| D.L. EVANS BANK | 1 | \$398,202 |
| DAMASCUS COMMUNITY BANK | 2 | \$497,752 |
| DAS ACQUISITION CO., LLC | 3 | \$731,615 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$177,199 |
| DREW MORTGAGE ASSOCIATES | 1 | \$353,271 |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$181,412 |
| EMC HOLDINGS LLC | 1 | \$350,417 |
| ENTERPRISE BANK & TRUST | 1 | \$396,400 |
| F & B ACQUISITION GROUP LLC | 4 | \$1,333,802 |
| F&M BANK & TRUST COMPANY | 1 | \$335,983 |
| FARMERS BANK & TRUST | 1 | \$381,535 |
| FARMERS STATE BANK | 4 | \$868,548 |
| FEDERATED MORTGAGE CORP | 1 | \$164,187 |
| FIRST AMERICAN BANK | 1 | \$194,248 |
| FIRST AMERICAN BANK & TRUST | 1 | \$407,315 |
| FIRST BANK | 10 | \$2,222,082 |
| FIRST BANK AND TRUST | 1 | \$137,379 |
| FIRST CAPITAL BANK | 1 | \$168,641 |
| FIRST CAPITAL BANK OF KY | 6 | \$1,168,723 |
| FIRST CAPITAL MORTGAGE GROUP | 1 | \$280,944 |
| FIRST CENTURY BANK, N.A | 1 | \$159,629 |
| FIRST CITIZENS NATIONAL BANK | 2 | \$600,341 |
| FIRST DAKOTA NATIONAL BANK | 4 | \$772,149 |
| FIRST FEDERAL BANK OF WI | 1 | \$118,920 |
| FIRST FLORIDA BANK FKA DESTIN | 2 | \$543,969 |
| FIRST HOME MORTGAGE CORP | 1 | \$276,738 |
| FIRST INTERSTATE BANK | 1 | \$165,751 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$337,610 |
| FIRST NTL BNK OF EASTERN AR | 1 | \$287,701 |
| FIRST SECURITY BK OF BOZEMAN | 2 | \$524,576 |
| FIRST SECURITY BK OF MISSOULA | 5 | \$1,328,044 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$359,081 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$165,005 |
| GLACIER BANK | 1 | \$209,056 |
| GOLDEN EMPIRE MORTGAGE, INC | 7 | \$1,871,174 |
| GOLDENWEST FED CREDIT UNION | 3 | \$435,755 |
| GOLDWATER BANK, NA | 5 | \$1,172,676 |

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|-------------------------------------|---|-------------|
| GRAYSTONE MORTGAGE | 1 | \$168,822 |
| GROSSMONT SCHOOLS FCU | 1 | \$129,415 |
| GSF MORTGAGE CORPORATION | 6 | \$1,901,312 |
| GUARANTEED RATE INC., A DELAWARE CO | 1 | \$415,125 |
| GULF COAST BANK AND TRUST | 1 | \$162,267 |
| HALLMARK HOME MORTGAGE | 2 | \$519,566 |
| HANCOCK BANK | 4 | \$953,565 |
| HANCOCK MORTGAGE PARTNERS LLC | 2 | \$575,949 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$768,647 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$164,010 |
| HORIZON BANK-NE | 1 | \$149,325 |
| IDAHO FIRST BANK | 3 | \$820,439 |
| INDIANA MEMBERS CREDIT UNION | 4 | \$1,173,543 |
| INTEGRITY FIRST FINANCIAL GRP | 6 | \$1,442,669 |
| INTERBANK | 1 | \$131,394 |
| INTRUST BANK. N.A | 1 | \$149,325 |
| INVESTAR BANK | 1 | \$340,848 |
| IQ CREDIT UNION | 1 | \$410,148 |
| ISERVE RESIDENTIAL LENDING | 1 | \$358,381 |
| KANSAS STATE BANK-MANHATTAN | 4 | \$1,573,974 |
| LAWRENCE BANK | 1 | \$145,341 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$398,184 |
| LEGACY MORTGAGE, LLC | 1 | \$209,101 |
| LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$657,783 |
| MAGNOLIA STATE BANK | 4 | \$630,008 |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$268,786 |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$259,826 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$312,079 |
| MIDTOWN BANK AND TRUST CO | 2 | \$428,013 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$148,131 |
| MONARCH BANKDBA MONARCH MTG | 3 | \$884,725 |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$718,754 |
| MORTGAGE CAPITAL PARTNERS INC | 4 | \$1,446,967 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$258,831 |
| MORTGAGE TRUST INC | 1 | \$277,049 |
| MOUNTAIN WEST BANK | 1 | \$117,469 |
| NBG DBA THE NTL BANK OF GA | 2 | \$243,798 |
| NE MOVES MORTGAGE, LLC | 1 | \$298,651 |
| NEWCASTLE HOME LOANS, LLC | 2 | \$682,402 |
| NORTH ISLAND CREDIT UNION | 2 | \$427,112 |
| NORTH SHORE COMMUNITY BANK | 5 | \$1,783,036 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$397,207 |
| NORTHPOINT MORTGAGE INC | 5 | \$980,224 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$151,310 |
| OMEGA FINANCIAL SERVICES INC | 2 | \$566,032 |

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|-------------------------------|-----|---------------|
| ONE BANK AND TRUST | 2 | \$697,786 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$241,907 |
| PARK BANK | 1 | \$181,181 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$334,413 |
| PATRIOT COMMUNITY BANK | 4 | \$1,245,361 |
| PEOPLES BANK | 1 | \$169,691 |
| PEOPLES BANK-AR | 3 | \$466,380 |
| PEOPLES NATIONAL BANK | 3 | \$978,253 |
| PLANTERS BANK & TRUST | 1 | \$133,785 |
| POLI MORTGAGE GROUP, INC | 3 | \$992,484 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$388,247 |
| PREMIER BANK-IA | 1 | \$149,076 |
| PREMIER COMMERCIAL BANK | 1 | \$118,465 |
| PREO MORTGAGE, LLC | 1 | \$174,069 |
| PRESIDENTIAL BANK, FSB | 6 | \$1,756,211 |
| PRIMARY RESIDENTIAL MORTGAGE | 10 | \$2,226,554 |
| PULASKI BANK | 3 | \$1,004,661 |
| QUEENSBOROUGH NATIONAL B&T CO | 2 | \$387,961 |
| RESOURCE FINANCIAL SERVICES | 19 | \$4,537,201 |
| REVOLUTIONARY MORTGAGE CO | 1 | \$213,738 |
| RIVER COMMUNITY BANK | 2 | \$446,761 |
| SAIL MORTGAGE CORPORATION | 1 | \$399,000 |
| SCOTT CREDIT UNION | 2 | \$252,460 |
| SECURITY BANK OF KANSAS CITY | 1 | \$180,368 |
| SKYLINE FINANCIAL CORPORATION | 5 | \$1,844,809 |
| SOUTHWEST BANK | 7 | \$2,671,234 |
| SPIRITBANK | 2 | \$757,661 |
| STARION FINANCIAL | 8 | \$2,790,096 |
| STOCKMAN BANK | 3 | \$545,017 |
| SUNTRUST MORTGAGE INC | 2 | \$483,787 |
| SUNTRUST MORTGAGE, INC | 477 | \$129,165,971 |
| TEXAS SECURITY BANK | 1 | \$111,994 |
| THE EQUITABLE BANK | 3 | \$793,208 |
| THE FEDERAL SAVINGS BANK | 8 | \$2,455,575 |
| THE WASHINGTON SAVINGS BANK | 1 | \$321,074 |
| TIDEWATER HOME FUNDING LLC | 1 | \$111,496 |
| TOWNEBANK MORTGAGE | 9 | \$2,117,572 |
| TRADITION MORTGAGE | 1 | \$263,785 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$252,142 |
| UNION BANK AND TRUST | 1 | \$407,161 |
| UNION MORTGAGE GROUP, INC | 6 | \$1,171,983 |
| UNITED HOME LOANS, INC | 1 | \$348,426 |
| V.I.P. MORTGAGE INC | 2 | \$566,112 |
| VALLEY BANK OF HELENA | 1 | \$153,918 |
| VALLEY BANK OF RONAN | 1 | \$155,660 |

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|--------------|-------------------------------------|------------|----------------------|
| | VALLEY VIEW STATE BANK | 2 | \$647,461 |
| | VERITAS FUNDING, LLC | 1 | \$125,835 |
| | VILLAGE BANK MORTGAGE CORP | 2 | \$496,757 |
| | VIRGINIA HERITAGE BANK | 2 | \$498,720 |
| | WCS FUNDING GROUP INC | 1 | \$221,000 |
| | WELLESLEY BANK | 1 | \$315,123 |
| | WEST TOWN SAVINGS BANK | 2 | \$787,404 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$238,921 |
| | WHIDBEY ISLAND BANK | 2 | \$659,522 |
| | WILLAMETTE VALLEY DBA BK OF OR | 3 | \$596,805 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$383,269 |
| | YELLOWSTONE BANK | 2 | \$450,256 |
| Total | | 898 | \$236,900,465 |
| | | | |
| 3138MSB32 | ADAMS COUNTY NATIONAL BANK | 1 | \$75,661 |
| | ALIAN T MORTGAGE CORP | 1 | \$63,435 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$140,452 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$103,859 |
| | AXIOM FINANCIAL, LLC | 3 | \$221,637 |
| | BEACH MUNICIPAL FCU | 1 | \$74,325 |
| | CERTUSBANK, N.A | 1 | \$56,786 |
| | CITIZENS COMMUNITY BANK | 1 | \$67,784 |
| | COMMERCE BANK | 1 | \$59,460 |
| | CONTINENTAL BANK | 1 | \$76,383 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$75,661 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$84,621 |
| | FEDERATED MORTGAGE CORP | 1 | \$74,536 |
| | FIRST BANK | 2 | \$135,562 |
| | FIRST CAPITAL BANK OF KY | 1 | \$71,811 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$80,108 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$61,724 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$44,595 |
| | FIRST NTL BNK OF EASTERN AR | 2 | \$122,546 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$74,068 |
| | GLACIER BANK | 1 | \$69,370 |
| | GOLDENWEST FED CREDIT UNION | 2 | \$125,187 |
| | HALLMARK HOME MORTGAGE | 1 | \$61,428 |
| | HANCOCK BANK | 3 | \$220,864 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$66,505 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$73,918 |
| | INLAND NORTHWEST BANK | 1 | \$82,202 |
| | INLANTA MORTGAGE INC FKA FIRST CHOI | 1 | \$60,725 |
| | INTRUST BANK. N.A | 4 | \$260,107 |
| | IQ CREDIT UNION | 1 | \$68,886 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$133,962 |

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|--------------|-------------------------------------|------------|---------------------|
| | LIBERTY BANK, DBA LIBERTY MTG | 2 | \$124,186 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$64,707 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$55,505 |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$139,873 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$67,388 |
| | MORIA DEVELOPMENT, INC | 1 | \$80,643 |
| | MORTGAGE INVESTMENT SERVICES C | 2 | \$120,374 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$80,087 |
| | ONE BANK AND TRUST | 1 | \$69,691 |
| | PEOPLES BANK | 1 | \$81,137 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$63,715 |
| | POINT MORTGAGE CORPORATION | 1 | \$59,733 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$77,649 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$231,648 |
| | RIVER COMMUNITY BANK | 1 | \$64,707 |
| | SCOTT CREDIT UNION | 1 | \$54,752 |
| | SOUTHWEST BANK | 2 | \$146,671 |
| | SUNTRUST MORTGAGE, INC | 130 | \$8,740,190 |
| | TOWNEBANK MORTGAGE | 1 | \$70,936 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$66,698 |
| | UNION BANK AND TRUST | 1 | \$69,691 |
| | UNION MORTGAGE GROUP, INC | 1 | \$79,644 |
| Total | | 201 | \$13,597,818 |
| | | | |
| 3138MSB40 | ADAMS COUNTY NATIONAL BANK | 1 | \$99,108 |
| | ALCOVA MORTGAGE LLC | 1 | \$97,066 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$95,978 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$100,321 |
| | BANK OF CLARENDON (THE) | 1 | \$89,190 |
| | BENEFIT BANK | 2 | \$178,743 |
| | BIG SKY WESTERN BANK | 1 | \$109,505 |
| | CITIZENS BANK | 1 | \$89,595 |
| | CITIZENS BANK OF ADA | 1 | \$97,524 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$90,316 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$214,038 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$107,514 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$194,630 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$103,513 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$99,100 |
| | FIRST MORTGAGE SERVICE, INC | 2 | \$199,664 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$87,208 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$94,573 |
| | GUARANTY BOND BANK | 1 | \$98,016 |
| | GULF COAST BANK AND TRUST | 1 | \$93,219 |
| | HALLMARK HOME MORTGAGE | 1 | \$97,862 |

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|--------------|-------------------------------------|------------|---------------------|
| | HANCOCK BANK | 2 | \$193,128 |
| | HAPPY STATE BANK | 1 | \$101,247 |
| | IDAHO FIRST BANK | 1 | \$99,100 |
| | IDEAL HOME LOANS, LLC | 1 | \$93,585 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$95,577 |
| | INTRUST BANK. N.A | 1 | \$109,010 |
| | INVESTAR BANK | 1 | \$104,055 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$101,845 |
| | MALVERN NATIONAL BANK | 1 | \$105,149 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$203,697 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$109,493 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$195,157 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$103,532 |
| | MOUNTAIN WEST BANK | 1 | \$99,100 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$105,779 |
| | PREMIER COMMERCIAL BANK | 1 | \$98,939 |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$391,978 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$86,111 |
| | RIVER COMMUNITY BANK | 1 | \$106,224 |
| | SCOTT CREDIT UNION | 1 | \$109,505 |
| | SUNTRUST MORTGAGE, INC | 127 | \$12,470,625 |
| | THE FEDERAL SAVINGS BANK | 1 | \$89,615 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$97,559 |
| | UNION BANK AND TRUST | 1 | \$87,123 |
| | UNION MORTGAGE GROUP, INC | 1 | \$103,568 |
| | VBS MORTGAGE,LLC | 1 | \$104,461 |
| Total | | 183 | \$18,001,865 |
| | | | |
| 3138MSB57 | SUNTRUST MORTGAGE, INC | 12 | \$2,544,737 |
| Total | | 12 | \$2,544,737 |
| | | | |
| 3138MSB65 | ADAMS COUNTY NATIONAL BANK | 1 | \$118,930 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$113,194 |
| | AXIOM FINANCIAL, LLC | 1 | \$111,003 |
| | BANK OF NORTH CAROLINA | 1 | \$113,489 |
| | CITIZENS BANK | 1 | \$123,914 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$121,309 |
| | FIRST CAPITAL BANK OF KY | 1 | \$115,488 |
| | FIRST CREDIT UNION | 2 | \$234,124 |
| | GEORGIA BANKING COMPANY | 1 | \$115,977 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$118,951 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$118,246 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$119,466 |
| | STATE BANK OF KIMBALL | 1 | \$119,471 |
| | SUNTRUST MORTGAGE, INC | 54 | \$6,400,607 |

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|--------------|-----------------------------------|--|------------|---------------------|
| Total | | | 68 | \$8,044,177 |
| 3138MSB73 | SUNTRUST MORTGAGE, INC | | 9 | \$2,087,645 |
| Total | | | 9 | \$2,087,645 |
| 3138MSB81 | ADVANCE MORTGAGE CORPORATION | | 1 | \$129,121 |
| | ARIZONA CENTRAL CREDIT UNION | | 2 | \$264,419 |
| | BANK STAR | | 1 | \$134,268 |
| | CHICAGO FINANCIAL SERVICES INC | | 1 | \$141,374 |
| | CITYWIDE HOME LOANS | | 1 | \$125,284 |
| | DRAGAS MORTGAGE | | 1 | \$125,188 |
| | FIRST CAPITAL BANK OF KY | | 1 | \$143,359 |
| | FIRST DAKOTA NATIONAL BANK | | 1 | \$134,902 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | | 2 | \$288,591 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$144,699 |
| | GEORGETOWN MORTGAGE, LLC | | 1 | \$128,425 |
| | GEORGIA BANKING COMPANY | | 1 | \$134,405 |
| | GOLDEN EMPIRE MORTGAGE, INC | | 2 | \$263,588 |
| | HALLMARK HOME MORTGAGE | | 1 | \$136,495 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | | 1 | \$145,114 |
| | KANSAS STATE BANK-MANHATTAN | | 1 | \$131,789 |
| | LIBERTY FIRST CREDIT UNION | | 1 | \$138,203 |
| | LOAN ONE MORTGAGE CO., INC | | 2 | \$275,477 |
| | MEMBERS 1ST FEDERAL CREDIT CU | | 2 | \$258,756 |
| | MORTGAGE CAPITAL PARTNERS INC | | 1 | \$134,800 |
| | MORTGAGE INVESTMENT SERVICES C | | 1 | \$145,700 |
| | PARAMOUNT BOND & MORTGAGE CO | | 1 | \$139,756 |
| | PARK STERLING BANK | | 1 | \$127,292 |
| | PRIMARY RESIDENTIAL MORTGAGE | | 1 | \$141,392 |
| | RIVER COMMUNITY BANK | | 1 | \$129,508 |
| | SUNTRUST MORTGAGE, INC | | 95 | \$13,108,085 |
| | TOWNEBANK MORTGAGE | | 1 | \$124,493 |
| | TRADITION MORTGAGE | | 1 | \$145,945 |
| | V.I.P. MORTGAGE INC | | 1 | \$143,359 |
| Total | | | 128 | \$17,583,799 |
| 3138MSB99 | SUNTRUST MORTGAGE, INC | | 9 | \$2,243,949 |
| Total | | | 9 | \$2,243,949 |
| 3138MSBA6 | FIRST CAPITAL BANK OF KY | | 2 | \$285,342 |
| | SUNTRUST MORTGAGE, INC | | 15 | \$2,029,364 |
| Total | | | 17 | \$2,314,707 |
| 3138MSBB4 | SUNTRUST MORTGAGE, INC | | 17 | \$1,288,578 |
| Total | | | 17 | \$1,288,578 |

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|--------------|---------------------------------|------------|---------------------|
| 3138MSBC2 | SUNTRUST MORTGAGE, INC | 10 | \$1,160,366 |
| Total | | 10 | \$1,160,366 |
| 3138MSBD0 | SUNTRUST MORTGAGE, INC | 18 | \$3,409,508 |
| Total | | 18 | \$3,409,508 |
| 3138MSBE8 | SUNTRUST MORTGAGE, INC | 8 | \$1,098,058 |
| Total | | 8 | \$1,098,058 |
| 3138MSBF5 | SUNTRUST MORTGAGE, INC | 12 | \$2,225,174 |
| Total | | 12 | \$2,225,174 |
| 3138MSBG3 | SUNTRUST MORTGAGE, INC | 5 | \$1,090,910 |
| Total | | 5 | \$1,090,910 |
| 3138MSBH1 | ANCHOR MORTGAGE SERVICES, INC | 1 | \$226,581 |
| | APEX HOME LOANS, INC | 1 | \$337,400 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$243,727 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$355,176 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$196,789 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$187,905 |
| | GEORGIA BANKING COMPANY | 1 | \$354,882 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$250,956 |
| | MID AMERICA COLUMBIA, MO | 1 | \$198,500 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$207,355 |
| | SUNTRUST MORTGAGE, INC | 89 | \$22,070,950 |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$191,424 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$163,747 |
| Total | | 101 | \$24,985,397 |
| 3138MSBJ7 | APEX HOME LOANS, INC | 2 | \$551,187 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$179,441 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$758,430 |
| | EUREKA HOMESTEAD | 1 | \$272,874 |
| | FIRST NATIONAL BANK-JONESBORO | 2 | \$351,696 |
| | HOMESTAR MTG DBA HS MTG INC | 1 | \$381,951 |
| | IQ CREDIT UNION | 1 | \$261,109 |
| | MCCAUGHAN MORTGAGE COMPANY, INC | 1 | \$156,006 |
| | PEOPLES BANK | 1 | \$301,285 |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$731,290 |
| | PREMIER COMMERCIAL BANK | 1 | \$205,450 |
| | SUBURBAN MORTGAGE, INC | 1 | \$303,531 |
| | SUNTRUST MORTGAGE, INC | 119 | \$30,294,315 |
| | TOWNEBANK MORTGAGE | 1 | \$190,134 |

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|--------------|--------------------------------|------------|---------------------|
| | TRADITION MORTGAGE | 1 | \$398,756 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$156,725 |
| Total | | 138 | \$35,494,188 |
| 3138MSBK4 | AVEX FUNDING CORPORATION | 1 | \$523,193 |
| | BNC NATIONAL BANK | 1 | \$442,930 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$1,038,398 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$493,721 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$1,134,492 |
| | LUTHER BURBANK SAVINGS | 1 | \$547,156 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$503,234 |
| | NORTH ISLAND CREDIT UNION | 1 | \$544,060 |
| | OPES ADVISORS, INC | 2 | \$1,222,728 |
| | PEAPACK-GLADSTONE BANK | 1 | \$545,335 |
| | PREFERRED MORTGAGE GROUP, INC | 5 | \$2,941,237 |
| | SUNTRUST MORTGAGE, INC | 86 | \$49,401,757 |
| Total | | 104 | \$59,338,247 |
| 3138MSBL2 | MIDLAND MORTGAGE CORPORATION | 1 | \$380,921 |
| | PEOPLES NATIONAL BANK | 1 | \$268,978 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$349,261 |
| | SUNTRUST MORTGAGE, INC | 8 | \$2,203,194 |
| | THE FEDERAL SAVINGS BANK | 1 | \$239,307 |
| Total | | 12 | \$3,441,662 |
| 3138MSBM0 | SUNTRUST MORTGAGE, INC | 8 | \$1,683,065 |
| Total | | 8 | \$1,683,065 |
| 3138MSBN8 | SUNTRUST MORTGAGE, INC | 37 | \$7,816,552 |
| Total | | 37 | \$7,816,552 |
| 3138MSBP3 | ALIAN T MORTGAGE CORP | 1 | \$120,497 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$110,585 |
| | MYERS PARK MORTGAGE INC | 1 | \$111,574 |
| | PRESIDENTIAL BANK, FSB | 1 | \$124,761 |
| | SUNTRUST MORTGAGE, INC | 35 | \$4,144,855 |
| | THE EQUITABLE BANK | 1 | \$119,819 |
| Total | | 40 | \$4,732,094 |
| 3138MSBQ1 | FIRST BANK | 1 | \$142,226 |
| | FIRST FEDERAL BANK OF WI | 1 | \$149,379 |
| | HOMESTAR MTG DBA HS MTG INC | 1 | \$149,567 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$130,811 |
| | SUNTRUST MORTGAGE, INC | 49 | \$6,654,652 |
| | TOWNEBANK MORTGAGE | 1 | \$138,349 |

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|--------------|--------------------------------|--|-----------|--------------------|
| Total | | | 54 | \$7,364,987 |
| 3138MSBR9 | CERTUSBANK, N.A | | 1 | \$168,511 |
| | SUNTRUST MORTGAGE, INC | | 18 | \$2,942,436 |
| Total | | | 19 | \$3,110,947 |
| 3138MSBS7 | COMMERCE BANK | | 1 | \$179,535 |
| | GOLDEN EMPIRE MORTGAGE, INC | | 1 | \$544,708 |
| | SUNTRUST MORTGAGE, INC | | 25 | \$6,762,068 |
| Total | | | 27 | \$7,486,311 |
| 3138MSBT5 | SUNTRUST MORTGAGE, INC | | 12 | \$1,852,850 |
| Total | | | 12 | \$1,852,850 |
| 3138MSBU2 | SUNTRUST MORTGAGE, INC | | 24 | \$4,147,305 |
| Total | | | 24 | \$4,147,305 |
| 3138MSBV0 | SUNTRUST MORTGAGE, INC | | 12 | \$1,842,661 |
| Total | | | 12 | \$1,842,661 |
| 3138MSBW8 | SUNTRUST MORTGAGE, INC | | 13 | \$1,782,577 |
| Total | | | 13 | \$1,782,577 |
| 3138MSBX6 | SUNTRUST MORTGAGE, INC | | 28 | \$4,813,872 |
| Total | | | 28 | \$4,813,872 |
| 3138MSBY4 | SUNTRUST MORTGAGE, INC | | 13 | \$1,696,333 |
| Total | | | 13 | \$1,696,333 |
| 3138MSBZ1 | CITIZENS COMMUNITY BANK | | 1 | \$94,071 |
| | MEMBERS 1ST FEDERAL CREDIT CU | | 1 | \$72,872 |
| | PRIMARY RESIDENTIAL MORTGAGE | | 1 | \$85,229 |
| | ST JOHNS BANK & TRUST CO | | 1 | \$109,013 |
| | SUNTRUST MORTGAGE, INC | | 22 | \$1,733,860 |
| | VALLEY BANK OF HELENA | | 1 | \$88,895 |
| | YELLOWSTONE BANK | | 1 | \$99,546 |
| Total | | | 28 | \$2,283,487 |
| 3138MSCA5 | ALCOVA MORTGAGE LLC | | 1 | \$158,000 |
| | AMERICAN MTG & EQUITY CONS INC | | 1 | \$174,221 |
| | CITIZENS BANK, NA | | 1 | \$150,128 |
| | COMMUNITY MORTGAGE GROUP, INC | | 2 | \$318,532 |
| | CONNECTICUT COMMUNITY BANK | | 1 | \$154,914 |
| | CORP. INVESTORS MTG GROUP INC | | 4 | \$647,107 |
| | F&M BANK & TRUST COMPANY | | 1 | \$165,179 |

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|--------------|------------------------------------|------------|---------------------|
| | FIRST BANK | 1 | \$171,348 |
| | FIRST CAPITAL BANK OF KY | 3 | \$489,194 |
| | GEORGIA COMMERCE BANK | 1 | \$174,222 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$169,923 |
| | HALLMARK HOME MORTGAGE | 1 | \$151,828 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$151,636 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$158,574 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$159,937 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$173,454 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$170,234 |
| | MAGNOLIA STATE BANK | 2 | \$340,108 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$163,277 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$151,330 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$153,103 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$164,272 |
| | MYERS PARK MORTGAGE INC | 1 | \$171,290 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$169,251 |
| | PEOPLES NATIONAL BANK | 1 | \$168,515 |
| | RESOURCE FINANCIAL SERVICES | 3 | \$477,287 |
| | RIVER COMMUNITY BANK | 1 | \$158,299 |
| | SOUTHWEST BANK | 1 | \$163,874 |
| | STARION FINANCIAL | 1 | \$163,529 |
| | SUNTRUST MORTGAGE, INC | 78 | \$12,653,410 |
| | TEXAS SECURITY BANK | 1 | \$171,234 |
| | TOWNEBANK MORTGAGE | 1 | \$159,295 |
| | UNITED HOME LOANS, INC | 1 | \$154,808 |
| Total | | 119 | \$19,321,327 |
| | | | |
| 3138MSCB3 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$178,999 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$380,315 |
| | CFS MORTGAGE CORPORATION | 1 | \$307,262 |
| | COASTAL FUNDING SLC, INC | 1 | \$385,293 |
| | FIRST BANK | 1 | \$178,396 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$188,166 |
| | SUNTRUST MORTGAGE, INC | 23 | \$5,726,489 |
| Total | | 29 | \$7,344,923 |
| | | | |
| 3138MSCC1 | 1ST CONSTITUTION BANK | 5 | \$1,312,827 |
| | 6HE FEDERAL SAVINGS BANK | 1 | \$405,205 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$198,234 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$719,630 |
| | ALCOVA MORTGAGE LLC | 2 | \$402,978 |
| | ALIAANT MORTGAGE CORP | 3 | \$996,536 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$232,958 |
| | AMERICAN MOMENTUM BANK | 1 | \$413,284 |

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|-------------------------------------|---|-------------|
| AMERICAN MTG & EQUITY CONS INC | 3 | \$845,245 |
| AMERICANWEST BANK | 1 | \$189,162 |
| ANGEL OAK FUNDING | 1 | \$400,846 |
| ANTHEM BANK AND TRUST | 1 | \$254,418 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$413,284 |
| AXIOM FINANCIAL, LLC | 1 | \$210,398 |
| BANK OF NORTH CAROLINA | 2 | \$460,895 |
| BANKERS TRUST-CEDAR RAPIDS | 1 | \$187,830 |
| BNC NATIONAL BANK | 2 | \$604,610 |
| BRAZOS NATIONAL BANK | 2 | \$725,775 |
| CALABASAS FUNDING DBA CFC MTG | 1 | \$366,733 |
| CALIFORNIA MORTGAGE ADVISORS | 2 | \$667,839 |
| CFS MORTGAGE CORPORATION | 1 | \$332,513 |
| CITIZENS BANK | 1 | \$177,404 |
| CITIZENS NATIONAL BANK | 1 | \$281,182 |
| CITY BANK DBA CITY BANK MTG | 1 | \$221,805 |
| CITY FIRST MORTGAGE SERVICES | 1 | \$270,261 |
| CITYWIDE HOME LOANS | 2 | \$529,414 |
| COMMERCE BANK | 1 | \$183,535 |
| COMMUNITY MORTGAGE GROUP, INC | 3 | \$809,299 |
| CORP. INVESTORS MTG GROUP INC | 7 | \$1,849,728 |
| COUNTYBANK | 1 | \$197,118 |
| D.L. EVANS BANK | 2 | \$359,267 |
| DAS ACQUISITION CO., LLC | 1 | \$199,616 |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$184,456 |
| EUREKA HOMESTEAD | 1 | \$227,969 |
| FEDERATED MORTGAGE CORP | 2 | \$634,956 |
| FIRST BANK | 2 | \$525,543 |
| FIRST CAPITAL BANK | 1 | \$283,731 |
| FIRST CAPITAL BANK OF KY | 3 | \$815,904 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$232,719 |
| FIRST RATE FINANCIAL GROUP | 1 | \$321,634 |
| FLAHERTY FUNDING CORP | 1 | \$191,500 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$631,217 |
| GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,313,101 |
| GOLDWATER BANK, NA | 2 | \$549,557 |
| GRAYSTONE MORTGAGE | 2 | \$554,022 |
| GROSSMONT SCHOOLS FCU | 1 | \$185,910 |
| GSF MORTGAGE CORPORATION | 1 | \$197,252 |
| HALLMARK HOME MORTGAGE | 5 | \$1,576,696 |
| HAMILTON GROUP FUNDING, INC | 1 | \$345,362 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$891,935 |
| HOME STATE MORTGAGE GROUP INC | 1 | \$294,400 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$212,948 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$372,941 |

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| | IQ CREDIT UNION | 1 | \$280,518 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$175,223 |
| | LEGACY MORTGAGE, LLC | 1 | \$248,265 |
| | LEGACY TEXAS BANK | 1 | \$413,284 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$314,593 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$364,256 |
| | MERIDIAN LENDING CORPORATION | 1 | \$196,123 |
| | MIDTOWN BANK AND TRUST CO | 2 | \$552,745 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$712,463 |
| | MONARCH BANKDBA MONARCH MTG | 3 | \$1,164,821 |
| | MORTGAGE CAPITAL PARTNERS INC | 5 | \$1,786,457 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$174,519 |
| | MORTGAGE RESOURCES | 1 | \$294,682 |
| | NORTHPOINT MORTGAGE INC | 1 | \$298,218 |
| | OPES ADVISORS, INC | 1 | \$305,633 |
| | PARAMOUNT BOND & MORTGAGE CO | 3 | \$875,801 |
| | PATRIOT COMMUNITY BANK | 1 | \$257,133 |
| | PEAPACK-GLADSTONE BANK | 1 | \$302,292 |
| | PEOPLES BANK | 2 | \$502,569 |
| | PEOPLES NATIONAL BANK | 2 | \$613,520 |
| | PINNACLE BANK - AZ | 1 | \$227,752 |
| | PLANTERS BANK & TRUST | 1 | \$266,107 |
| | PREFERRED MORTGAGE GROUP, INC | 3 | \$1,052,380 |
| | PREMIER COMMERCIAL BANK | 1 | \$210,110 |
| | PRESIDENTIAL BANK, FSB | 6 | \$1,755,127 |
| | PRIMARY RESIDENTIAL MORTGAGE | 10 | \$2,683,885 |
| | PULASKI BANK | 1 | \$387,547 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$370,657 |
| | RESOURCE FINANCIAL SERVICES | 2 | \$497,430 |
| | REVERE BANK | 1 | \$265,611 |
| | RIVER COMMUNITY BANK | 1 | \$205,354 |
| | SAIL MORTGAGE CORPORATION | 3 | \$716,825 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$177,239 |
| | SEVERN SAVINGS BANK FSB | 1 | \$259,395 |
| | SKYLINE FINANCIAL CORPORATION | 5 | \$1,702,033 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$223,490 |
| | SOUTHWEST BANK | 2 | \$473,883 |
| | SPIRITBANK | 3 | \$836,017 |
| | STARION FINANCIAL | 4 | \$1,149,043 |
| | STIFEL BANK AND TRUST | 1 | \$381,569 |
| | SUNTRUST MORTGAGE, INC | 305 | \$89,239,950 |
| | TEXAS LOAN STAR, INC | 1 | \$411,180 |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,431,331 |
| | THE HOME LENDING GROUP | 2 | \$458,369 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$386,524 |

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| | TOWNEBANK MORTGAGE | 4 | \$1,314,615 |
| | TRADITION MORTGAGE | 5 | \$1,249,442 |
| | UNION MORTGAGE GROUP, INC | 5 | \$1,421,746 |
| | V.I.P. MORTGAGE INC | 1 | \$270,303 |
| | VILLAGE BANK MORTGAGE CORP | 2 | \$614,277 |
| | VIRGINIA HERITAGE BANK | 1 | \$192,141 |
| | WELLESLEY BANK | 2 | \$734,564 |
| | WEST TOWN SAVINGS BANK | 2 | \$609,976 |
| | WESTERN SECURITY BANK | 1 | \$187,662 |
| | WESTSTAR MORTGAGE CORP | 1 | \$408,328 |
| | WHIDBEY ISLAND BANK | 1 | \$353,209 |
| Total | | 514 | \$148,921,826 |
| 3138MSCD9 | ALIAN T MORTGAGE CORP | 1 | \$67,118 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$28,782 |
| | ONE BANK AND TRUST | 1 | \$42,270 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$74,773 |
| | SUNTRUST MORTGAGE, INC | 36 | \$2,326,831 |
| Total | | 40 | \$2,539,776 |
| 3138MSCE7 | COMMERCE STATE BANK | 1 | \$107,133 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,416,310 |
| Total | | 13 | \$1,523,444 |
| 3138MSCF4 | SUNTRUST MORTGAGE, INC | 8 | \$1,959,971 |
| Total | | 8 | \$1,959,971 |
| 3138MSCG2 | SUNTRUST MORTGAGE, INC | 15 | \$1,095,174 |
| Total | | 15 | \$1,095,174 |
| 3138MSCH0 | ACADEMY MORTGAGE CORPORATION | 1 | \$104,623 |
| | AVEX FUNDING CORPORATION | 3 | \$1,203,714 |
| | DRAPER & KRAMER DBA 1ST ADV | 3 | \$1,173,747 |
| | FAIRFIELD COUNTY BANK CORP | 2 | \$791,138 |
| | FEARON FINANCIAL LLC | 1 | \$397,256 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$398,565 |
| | INTRUST BANK. N.A | 1 | \$174,728 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$414,658 |
| | NEW MEXICO BANK AND TRUST | 1 | \$415,472 |
| | SUNTRUST MORTGAGE, INC | 15 | \$4,523,007 |
| | UNION MORTGAGE GROUP, INC | 1 | \$247,574 |
| | WELLESLEY BANK | 1 | \$323,097 |
| Total | | 31 | \$10,167,585 |
| 3138MSCJ6 | 1ST SECURITY BANK WASHINGTON | 1 | \$322,104 |

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| | ACADEMY MORTGAGE CORPORATION | 1 | \$59,892 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$242,000 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$331,360 |
| | ALIAN T MORTGAGE CORP | 1 | \$397,753 |
| | AVEX FUNDING CORPORATION | 2 | \$629,562 |
| | AXIOM FINANCIAL, LLC | 1 | \$290,489 |
| | BANKER'S BANK | 1 | \$95,870 |
| | BIG SKY WESTERN BANK | 1 | \$116,000 |
| | BNC NATIONAL BANK | 2 | \$712,780 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$403,244 |
| | CITIZENS BANK | 1 | \$357,600 |
| | COMMUNITY BANK-MISSOULA, INC | 1 | \$131,495 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$402,673 |
| | DRAPER & KRAMER DBA 1ST ADV | 4 | \$975,424 |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$398,440 |
| | HALLMARK HOME MORTGAGE | 1 | \$415,039 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$395,228 |
| | LEGACY GROUP LENDING, INC | 1 | \$387,305 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$388,952 |
| | MIDWESTONE BANK | 2 | \$352,146 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$299,439 |
| | MORTGAGE FINANCIAL, INC | 1 | \$399,268 |
| | MOUNTAIN WEST BANK | 1 | \$158,291 |
| | NORTH SHORE COMMUNITY BANK | 4 | \$1,375,772 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$399,268 |
| | PANHANDLE STATE BANK | 1 | \$253,009 |
| | PARK STERLING BANK | 1 | \$78,972 |
| | PEOPLES NATIONAL BANK | 1 | \$345,049 |
| | RELIANT MORTGAGE COMPANY | 1 | \$261,137 |
| | SALEM FIVE MORTGAGE COMPANY | 1 | \$315,307 |
| | SCOTT CREDIT UNION | 1 | \$104,807 |
| | SERVIS FIRST BANK | 1 | \$139,226 |
| | SOUTHWEST BANK | 1 | \$319,819 |
| | SUNTRUST MORTGAGE, INC | 39 | \$13,146,792 |
| | SWBC MORTGAGE CORPORATION | 1 | \$415,440 |
| | TEAM CAPITAL BANK | 1 | \$152,564 |
| | THE EQUITABLE BANK | 1 | \$192,129 |
| | THE PARK BANK | 1 | \$229,483 |
| | TRADITION MORTGAGE | 1 | \$416,237 |
| | VALLEY VIEW STATE BANK | 1 | \$370,035 |
| Total | | 88 | \$27,177,420 |
| | | | |
| 3138MSCK3 | 1ST CONSTITUTION BANK | 1 | \$397,858 |
| | AMERICAN SECURITY MTG CORP | 1 | \$382,299 |
| | APEX HOME LOANS, INC | 2 | \$803,221 |

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| | AXIOM FINANCIAL, LLC | 1 | \$416,237 |
| | BANK VISTA | 1 | \$74,567 |
| | BNC NATIONAL BANK | 1 | \$249,018 |
| | CITYWIDE HOME LOANS | 1 | \$357,398 |
| | DAS ACQUISITION CO., LLC | 1 | \$395,141 |
| | DRAPER & KRAMER DBA 1ST ADV | 3 | \$973,823 |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$175,745 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$349,872 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$238,698 |
| | FIRSTBANK WHOLESALE | 1 | \$415,536 |
| | GOLDWATER BANK, NA | 2 | \$726,133 |
| | GUARANTEED RATE INC., A DELAWARE CO | 1 | \$415,255 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$416,204 |
| | LEGACY GROUP LENDING, INC | 2 | \$574,165 |
| | MERIDIAN BANK | 1 | \$348,573 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$291,434 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$179,897 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$306,937 |
| | NORTH SHORE COMMUNITY BANK | 2 | \$508,038 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$179,689 |
| | RESOURCE FINANCIAL SERVICES | 2 | \$689,221 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$303,976 |
| | STARION FINANCIAL | 1 | \$247,546 |
| | STIFEL BANK AND TRUST | 1 | \$371,589 |
| | SUNTRUST MORTGAGE, INC | 44 | \$14,185,300 |
| | SWBC MORTGAGE CORPORATION | 1 | \$254,104 |
| Total | | 79 | \$25,227,487 |
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| 3138MSCL1 | ALERUS FINANCIAL | 1 | \$372,303 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$415,358 |
| | BNC NATIONAL BANK | 1 | \$409,217 |
| | CAPITAL AS.CO DBA HOUSTON CAP | 1 | \$416,187 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$832,046 |
| | COLONIAL AMERICAN BANK | 1 | \$336,383 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$404,243 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$415,222 |
| | F&M BANK | 2 | \$410,413 |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$288,933 |
| | FIRST FEDERAL BANK OF WI | 1 | \$130,712 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$404,758 |
| | MORTGAGE RESOURCES | 1 | \$364,631 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$412,212 |
| | SERVIS FIRST BANK | 1 | \$352,012 |
| | SUNTRUST MORTGAGE, INC | 15 | \$5,543,300 |
| | UNION MORTGAGE GROUP, INC | 1 | \$195,633 |

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| | VITEK MORTGAGE GROUP | 1 | \$379,302 |
| | WELLESLEY BANK | 1 | \$413,874 |
| Total | | 35 | \$12,496,747 |
| 3138MSCM9 | APEX HOME LOANS, INC | 2 | \$603,968 |
| | AVEX FUNDING CORPORATION | 1 | \$449,211 |
| | BNC NATIONAL BANK | 1 | \$279,854 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$399,313 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$616,901 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$381,626 |
| | CORP. INVESTORS MTG GROUP INC | 2 | \$820,113 |
| | DRAPER & KRAMER DBA 1ST ADV | 2 | \$627,436 |
| | FEDERATED MORTGAGE CORP | 1 | \$143,295 |
| | FIRST BANK | 1 | \$347,689 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$392,824 |
| | GOLDWATER BANK, NA | 1 | \$371,466 |
| | LEGACY GROUP LENDING, INC | 1 | \$379,333 |
| | MERIDIAN BANK | 1 | \$149,463 |
| | NEW MEXICO BANK AND TRUST | 1 | \$267,540 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$228,090 |
| | PERL MORTGAGE INC | 1 | \$416,268 |
| | PRESIDENTIAL BANK, FSB | 1 | \$339,205 |
| | RELIANT MORTGAGE COMPANY | 1 | \$415,536 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$130,778 |
| | SAIL MORTGAGE CORPORATION | 1 | \$300,754 |
| | SUNTRUST MORTGAGE, INC | 6 | \$2,645,948 |
| | TOWNEBANK MORTGAGE | 1 | \$79,713 |
| | TRADITION MORTGAGE | 1 | \$416,268 |
| | WATERMARK CAPITAL INC | 1 | \$409,585 |
| | WCS LENDING LLC | 2 | \$770,644 |
| | YORK TRADITIONS BANK | 1 | \$115,521 |
| Total | | 37 | \$12,498,354 |
| 3138MSCN7 | ENTERPRISE BANK & TRUST | 1 | \$86,674 |
| | GSF MORTGAGE CORPORATION | 1 | \$277,999 |
| | NEW MEXICO BANK AND TRUST | 1 | \$407,035 |
| | SUNTRUST MORTGAGE, INC | 38 | \$11,794,570 |
| Total | | 41 | \$12,566,280 |
| 3138MSCP2 | DRAPER & KRAMER DBA 1ST ADV | 2 | \$548,016 |
| | GOLDWATER BANK, NA | 1 | \$336,895 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$400,310 |
| | STIFEL BANK AND TRUST | 1 | \$315,434 |
| | SUNTRUST MORTGAGE, INC | 30 | \$9,977,054 |
| | TRADITION MORTGAGE | 2 | \$832,537 |

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| | VERITAS FUNDING, LLC | 1 | \$165,303 |
| Total | | 38 | \$12,575,553 |
| 3138MSCQ0 | AMERICAN SECURITY MTG CORP | 1 | \$411,718 |
| | APEX HOME LOANS, INC | 1 | \$360,000 |
| | BANK OF NORTH CAROLINA | 1 | \$317,824 |
| | BNC NATIONAL BANK | 2 | \$676,717 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$411,230 |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$416,253 |
| | FIRST CENTURY BANK, N.A | 1 | \$362,336 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$407,621 |
| | MOUNTAIN WEST BANK | 1 | \$414,341 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$416,253 |
| | POLI MORTGAGE GROUP, INC | 1 | \$302,300 |
| | SUNTRUST MORTGAGE, INC | 31 | \$10,678,790 |
| | THE FEDERAL SAVINGS BANK | 1 | \$530,546 |
| | TOWNEBANK MORTGAGE | 1 | \$318,700 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$373,620 |
| Total | | 46 | \$16,398,254 |
| 3138MSCR8 | SUNTRUST MORTGAGE, INC | 15 | \$4,119,350 |
| Total | | 15 | \$4,119,350 |
| 3138MSCS6 | AMERICAN SECURITY MTG CORP | 1 | \$407,000 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$358,000 |
| | SUNTRUST MORTGAGE, INC | 2 | \$807,000 |
| Total | | 4 | \$1,572,000 |
| 3138MSCT4 | BANK OF NORTH CAROLINA | 1 | \$417,000 |
| | BANKER'S BANK | 1 | \$90,000 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$145,000 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$412,000 |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,780,201 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$417,000 |
| Total | | 11 | \$3,261,201 |
| 3138MTG27 | 1ST SOURCE BANK | 14 | \$928,927 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$80,750 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$56,910 |
| | BANK OF THE OZARKS | 1 | \$80,866 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$136,825 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$71,886 |
| | FIRSTAR BANK N.A | 1 | \$58,024 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$671,747 |
| | LEGACY TEXAS BANK | 1 | \$77,483 |

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| | LIBERTY BANK OF ARKANSAS | 1 | \$64,021 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$67,341 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$85,000 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$119,889 |
| Total | | 37 | \$2,499,674 |
| 3138MTG35 | 1ST SOURCE BANK | 7 | \$715,306 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$86,500 |
| | ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING | 1 | \$99,321 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$91,458 |
| | BANK OF THE OZARKS | 2 | \$179,868 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$982,772 |
| | METRO MORTGAGE CORPORATION | 1 | \$98,000 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$192,150 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$300,835 |
| Total | | 28 | \$2,746,213 |
| 3138MTG43 | 1ST SOURCE BANK | 1 | \$65,610 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$36,153 |
| | ALL AMERICAN HOME LENDING INC | 1 | \$108,000 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$102,558 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$183,743 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$178,349 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$612,750 |
| | MORTGAGE ACCESS CORP | 2 | \$164,852 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$95,112 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$301,642 |
| Total | | 23 | \$1,848,771 |
| 3138MTG50 | 1ST SOURCE BANK | 1 | \$130,500 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$150,000 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$277,122 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$149,783 |
| | MORTGAGE ACCESS CORP | 1 | \$126,000 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$791,999 |
| Total | | 12 | \$1,625,404 |
| 3138MTG68 | 1ST SOURCE BANK | 9 | \$1,147,544 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$129,799 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$249,118 |
| | BANK OF THE OZARKS | 1 | \$134,880 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$145,321 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,023,192 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$142,000 |
| Total | | 23 | \$2,971,856 |

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| 3138MTG76 | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$86,138 |
| | GATEWAY MORTGAGE GROUP LLC | 18 | \$1,407,074 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE | 1 | \$58,432 |
| | MORTGAGE ACCESS CORP | 1 | \$92,775 |
| | TEXAS LOAN STAR | 1 | \$56,250 |
| | TEXAS LOAN STAR, INC | 2 | \$142,800 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$258,546 |
| Total | | 27 | \$2,102,017 |
| 3138MTHC4 | ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM | 1 | \$79,654 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$282,541 |
| | BANK OF THE OZARKS | 3 | \$210,917 |
| | CENDERA FUNDING,INC. A TEXAS CORPORATION | 1 | \$99,000 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$65,208 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$85,000 |
| | CITYWIDE MORTGAGE, A LIMTED PARTNERSHIP | 1 | \$99,559 |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$1,075,265 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$98,200 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$91,586 |
| | PINNACLE BANK 0 WYOMING, A WYOMING CORPORATION | 1 | \$88,875 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$109,231 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$176,000 |
| Total | | 30 | \$2,561,039 |
| 3138MTHD2 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$370,000 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$125,000 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$112,516 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$115,200 |
| | FIRSTAR BANK N.A | 1 | \$149,332 |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$1,697,728 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$111,516 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$149,000 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$126,000 |
| | WEICHERT FINANCIAL SERVICES | 7 | \$928,750 |
| Total | | 30 | \$3,885,044 |
| 3138NW2Q1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,113,000 |
| Total | | 10 | \$2,113,000 |
| 3138NW2R9 | CS FINANCIAL, INC., A CORPORATION | 1 | \$191,000 |
| | GENCOR MORTGAGE INC | 1 | \$139,377 |

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| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$230,000 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$90,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$658,750 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$200,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,331,800 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$220,000 |
| | THE HOME LENDING GROUP, LLC | 1 | \$142,500 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$252,000 |
| Total | | 17 | \$3,455,427 |
| | | | |
| 3138NW2S7 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$169,912 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$228,000 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$167,857 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$187,200 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,000 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$145,000 |
| | GENCOR MORTGAGE INC | 1 | \$228,976 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$398,852 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$4,906,516 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$127,416 |
| Total | | 31 | \$6,726,732 |
| | | | |
| 3138NW2T5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,069,700 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$237,900 |
| Total | | 9 | \$2,307,600 |
| | | | |
| 3138NW2U2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,595,900 |
| Total | | 16 | \$5,595,900 |
| | | | |
| 3138NW2V0 | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$166,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,185,600 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$145,600 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$344,000 |
| Total | | 10 | \$2,841,200 |
| | | | |
| 3138NW2W8 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$285,000 |

| | | | |
|--------------|---|-----------|--------------------|
| | HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$417,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$180,000 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$215,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,430,250 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$711,670 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$282,035 |
| Total | | 23 | \$6,520,955 |
| 3138NW2X6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,185,900 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$344,000 |
| Total | | 11 | \$3,529,900 |
| 3138NW2Y4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,045,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,190,000 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$384,000 |
| Total | | 12 | \$3,619,000 |
| 3138NW2Z1 | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$148,000 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$358,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$370,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,768,500 |
| | VERITAS FUNDING LLC | 1 | \$164,243 |
| Total | | 10 | \$2,808,743 |
| 3138NW3A5 | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$177,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,466,150 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$106,300 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,321,200 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$193,700 |
| Total | | 15 | \$3,264,350 |
| 3138NW3B3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,921,600 |
| Total | | 14 | \$2,921,600 |

| | | | |
|--------------|--|-----------|--------------------|
| 3138NW3C1 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$347,700 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$128,000 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$319,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$195,915 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$159,280 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$212,000 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$403,200 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$378,950 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$114,400 |
| Total | | 10 | \$2,258,446 |
| 3138NW3D9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,324 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$363,550 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$125,000 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$502,450 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$393,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,044,177 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$229,392 |
| Total | | 21 | \$4,895,893 |
| 3138NW3E7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$400,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$8,012,050 |
| Total | | 22 | \$8,412,050 |
| 3138NW3F4 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$161,750 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$334,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$719,000 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$379,361 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,806,500 |
| | | 1 | \$396,000 |

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|--------------|--|-----------|--------------------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$155,700 |
| Total | | 14 | \$4,369,311 |
| 3138NW3G2 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$413,000 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$392,800 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,342,200 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$528,693 |
| Total | | 15 | \$4,676,693 |
| 3138NW3H0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$222,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,217,000 |
| Total | | 11 | \$3,439,000 |
| 3138NW3J6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,450,200 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,234,000 |
| Total | | 13 | \$4,101,200 |
| 3138NW3K3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,522,500 |
| Total | | 9 | \$2,522,500 |
| 3138NW3L1 | KWIK MORTGAGE CORPORATION | 1 | \$370,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,321,500 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$342,000 |
| Total | | 6 | \$2,033,500 |
| 3138NW3M9 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,226,500 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$304,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$288,000 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$273,750 |
| Total | | 9 | \$2,092,250 |
| 3138NW3N7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,197,405 |

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|--------------|--|-----------|--------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,448,900 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,524,000 |
| Total | | 27 | \$7,170,305 |
| 3138NW3P2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$230,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,509,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$488,500 |
| Total | | 13 | \$3,227,500 |
| 3138NW3Q0 | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$250,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,659,950 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$415,144 |
| Total | | 11 | \$2,325,094 |
| 3138NW3R8 | ASPIRE FINANCIAL INC | 1 | \$336,978 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$178,203 |
| | CS FINANCIAL INC | 1 | \$622,771 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$324,549 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$207,173 |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,114,129 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$497,000 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$342,400 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,048,018 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$159,280 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 2 | \$607,878 |
| Total | | 27 | \$6,438,383 |
| 3138NW3S6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$458,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,323,100 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$841,000 |
| Total | | 28 | \$6,622,600 |
| 3138NW3T4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$5,303,100 |

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|--------------|--|-----------|--------------------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$2,070,500 |
| Total | | 22 | \$7,373,600 |
| 3138NW3U1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,998,850 |
| Total | | 15 | \$3,998,850 |
| 3138NW3V9 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$417,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,500 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$263,566 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$302,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$240,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,994,500 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$205,000 |
| Total | | 14 | \$4,527,566 |
| 3138NW3W7 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$400,182 |
| | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,676,560 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,672,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,923,800 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$174,300 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$196,000 |
| Total | | 27 | \$7,042,843 |
| 3138NW3X5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$210,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,411,800 |
| Total | | 13 | \$3,621,800 |
| 3138NW3Y3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$483,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$961,000 |
| Total | | 5 | \$1,444,000 |
| 3138NW3Z0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$196,000 |
| | | 28 | \$8,270,400 |

| | | | |
|--------------|--|-----------|--------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$665,500 |
| Total | | 31 | \$9,131,900 |
| 3138NW4A4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,305,400 |
| Total | | 15 | \$4,305,400 |
| 3138NW4B2 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$270,000 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$211,236 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,948,400 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$370,000 |
| | VERITAS FUNDING LLC | 1 | \$160,470 |
| Total | | 16 | \$3,960,106 |
| 3138NW4C0 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$406,147 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$257,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$220,000 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$197,899 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$387,500 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$204,000 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$338,441 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$590,507 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,958,000 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$237,593 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,499,250 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$139,364 |
| Total | | 27 | \$7,435,702 |
| 3138NW4D8 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$529,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,018,700 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$618,000 |
| Total | | 28 | \$6,166,200 |
| 3138NW4E6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,624,700 |
| | | 10 | \$2,582,000 |

| | | | | |
|--------------|--|--|-----------|---------------------|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | |
| Total | | | 18 | \$4,206,700 |
| 3138NW4F3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 50 | \$11,868,987 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$384,600 |
| Total | | | 52 | \$12,253,587 |
| 3138NW4G1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$7,203,850 |
| Total | | | 30 | \$7,203,850 |
| 3138NW4H9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$429,070 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 17 | \$3,493,926 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$530,665 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$325,700 |
| | | GENCOR MORTGAGE INC | 1 | \$185,500 |
| | | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$227,000 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$132,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,783,000 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$323,000 |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,123,518 |
| | | VERITAS FUNDING LLC | 1 | \$149,850 |
| Total | | | 48 | \$10,703,230 |
| 3138NW4K2 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$523,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 54 | \$13,497,736 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$457,000 |
| Total | | | 58 | \$14,477,736 |
| 3138NW4L0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,096,500 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$571,000 |
| Total | | | 10 | \$2,667,500 |

| | | | | |
|--------------|--|--|-----------|---------------------|
| 3138NW4M8 | | NEW AMERICA FINANCIAL CORP | 1 | \$166,517 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,372,347 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$369,000 |
| Total | | | 21 | \$4,907,864 |
| 3138NW4N6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$6,418,300 |
| Total | | | 20 | \$6,418,300 |
| 3138NW4P1 | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$393,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,191,200 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$330,000 |
| Total | | | 9 | \$3,331,200 |
| 3138NW4Q9 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$514,400 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$10,365,200 |
| Total | | | 33 | \$10,879,600 |
| 3138NW4R7 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,221,000 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$417,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,294,500 |
| Total | | | 19 | \$4,932,500 |
| 3138NW4S5 | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$129,500 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$538,419 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$200,000 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$235,562 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$415,500 |
| | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$293,000 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 6 | \$2,408,276 |
| | | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$135,277 |

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|--------------|---|-----------|---------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,195,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$247,500 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$267,877 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$374,882 |
| Total | | 35 | \$10,440,795 |
| | | | |
| 3138NW4T3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 6 | \$1,171,037 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$98,579 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$542,000 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$395,349 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$333,950 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$178,662 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$196,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$207,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,019,725 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$611,200 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$234,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,099,484 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$621,000 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$183,454 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$327,211 |
| Total | | 40 | \$11,218,654 |
| | | | |
| 3138NW4U0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$191,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,225,550 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000 |
| Total | | 20 | \$4,667,050 |
| | | | |
| 3138NW4V8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,172,200 |
| Total | | 16 | \$4,172,200 |
| | | | |
| 3138NW4W6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 37 | \$11,256,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$546,000 |

| | | | | |
|--------------|---|--|-----------|---------------------|
| Total | | | 39 | \$11,802,000 |
| 3138NW4X4 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | 1 | \$185,047 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC | | 2 | \$507,000 |
| | FIRST HALLMARK MORTGAGE CORP | | 1 | \$184,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | 7 | \$1,975,661 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | | 1 | \$513,000 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | 1 | \$278,741 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 3 | \$602,600 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 47 | \$9,704,024 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$161,500 |
| | REPUBLIC STATE MORTGAGE CO | | 1 | \$184,000 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | | 2 | \$286,228 |
| Total | | | 67 | \$14,581,802 |
| 3138NW4Y2 | GOODMORTGAGE.COM, A CORPORATION | | 1 | \$402,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | | 19 | \$4,025,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 1 | \$96,000 |
| Total | | | 21 | \$4,523,500 |
| 3138NW4Z9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$255,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 11 | \$2,132,696 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 2 | \$712,000 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 1 | \$239,894 |
| Total | | | 15 | \$3,339,591 |
| 3138NW5A3 | HOMEWAY MORTGAGE, LLC | | 1 | \$210,395 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$196,200 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 17 | \$3,657,750 |
| | SOUND MORTGAGE INC, A CORPORATION | | 1 | \$268,850 |
| Total | | | 20 | \$4,333,195 |
| 3138NW5B1 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | | 1 | \$347,000 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | | 1 | \$505,000 |

| | | | |
|--------------|---|-----------|--------------------|
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$591,550 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$87,500 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$312,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$293,000 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$378,292 |
| | PATRIOT COMMUNITY BANK | 1 | \$280,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$1,900,851 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$626,000 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$287,123 |
| Total | | 27 | \$5,608,317 |
| 3138NW5C9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$186,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,382,455 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$320,000 |
| Total | | 20 | \$4,888,955 |
| 3138NW5D7 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,103,500 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$354,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$852,500 |
| Total | | 10 | \$2,310,500 |
| 3138NW5E5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$356,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,878,709 |
| Total | | 12 | \$3,234,709 |
| 3138NW5F2 | AMERICAN HERITAGE CAPITAL LP | 1 | \$417,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$897,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$705,000 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$180,000 |
| Total | | 7 | \$2,199,000 |
| 3138NW5G0 | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$345,969 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$480,600 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$303,000 |

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| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$977,000 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$724,650 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,755,794 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$398,000 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$123,200 |
| Total | | 26 | \$8,108,214 |
| 3138NW5H8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,793,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$617,000 |
| Total | | 9 | \$2,410,000 |
| 3138NW5J4 | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$230,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,957,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$252,000 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$235,376 |
| Total | | 9 | \$2,674,376 |
| 3138NW5K1 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$252,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$235,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$583,000 |
| | MLD MORTGAGE INC | 1 | \$397,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,305,550 |
| Total | | 12 | \$3,773,050 |
| 3138NW5L9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,123,200 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$312,000 |
| Total | | 9 | \$2,435,200 |
| 3138NW5M7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,203,463 |
| Total | | 17 | \$3,203,463 |
| 3138NW5N5 | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000 |
| | | 2 | \$362,700 |

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| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$230,000 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$123,000 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$188,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,042,000 |
| | SOUND MORTGAGE, INC., A WASHINGTON | 1 | \$124,812 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 5 | \$805,200 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 4 | \$970,000 |
| Total | | 23 | \$5,195,712 |
| 3138NW5P0 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$103,100 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$376,400 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$213,500 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$625,500 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$218,300 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$120,000 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$612,000 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$100,000 |
| | JERSEY MORTGAGE COMPANY | 1 | \$224,000 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$375,000 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$167,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$3,469,709 |
| Total | | 32 | \$6,854,509 |
| 3138NW5Q8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,041,250 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$197,251 |
| Total | | 12 | \$2,238,501 |
| 3138NW6C8 | NORTH SHORE BANK OF COMMERCE | 1 | \$95,710 |
| Total | | 1 | \$95,710 |
| 3138NW6D6 | NEW PENN FINANCIAL, LLC | 1 | \$177,667 |
| Total | | 1 | \$177,667 |
| 3138NW6E4 | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,951 |

| | | | | |
|--------------|--|--|-----------|---------------------|
| Total | | | 1 | \$125,951 |
| 3138NW6F1 | | NORTH SHORE BANK OF COMMERCE | 1 | \$76,562 |
| Total | | | 1 | \$76,562 |
| 3138NW6G9 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$98,238 |
| Total | | | 1 | \$98,238 |
| 3138NW6H7 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$66,793 |
| Total | | | 1 | \$66,793 |
| 3138NW6K0 | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$86,050 |
| Total | | | 1 | \$86,050 |
| 3138NW6L8 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$53,625 |
| Total | | | 1 | \$53,625 |
| 3138NW7C7 | | LAKE MICHIGAN CREDIT UNION | 3 | \$445,812 |
| | | MONARCH CONSULTING L | 1 | \$98,860 |
| | | Unavailable | 11 | \$2,050,870 |
| Total | | | 15 | \$2,595,543 |
| 3138NW7H6 | | GUARANTEED RATE, INC | 22 | \$2,170,362 |
| Total | | | 22 | \$2,170,362 |
| 3138NW7J2 | | GUARANTEED RATE, INC | 58 | \$16,099,561 |
| Total | | | 58 | \$16,099,561 |
| 3138NW7K9 | | GUARANTEED RATE, INC | 15 | \$3,898,948 |
| Total | | | 15 | \$3,898,948 |
| 3138NW7L7 | | GUARANTEED RATE, INC | 12 | \$3,405,517 |
| Total | | | 12 | \$3,405,517 |
| 3138NW7M5 | | GUARANTEED RATE, INC | 9 | \$1,252,427 |
| Total | | | 9 | \$1,252,427 |
| 3138NWD89 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$3,226,074 |
| Total | | | 18 | \$3,226,074 |
| 3138NWD97 | | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$4,820,108 |
| Total | | | 26 | \$4,820,108 |
| 3138NWEA3 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$2,299,343 |
| Total | | | 20 | \$2,299,343 |

| | | | |
|--------------|-----------------------------------|------------|----------------------|
| 3138NWEB1 | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$6,657,172 |
| Total | | 52 | \$6,657,172 |
| 3138NWEC9 | REGIONS BANK DBA REGIONS MORTGAGE | 88 | \$20,770,019 |
| Total | | 88 | \$20,770,019 |
| 3138NWED7 | REGIONS BANK DBA REGIONS MORTGAGE | 41 | \$3,972,516 |
| Total | | 41 | \$3,972,516 |
| 3138NWEE5 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$4,163,452 |
| Total | | 22 | \$4,163,452 |
| 3138NWEF2 | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$1,912,764 |
| Total | | 31 | \$1,912,764 |
| 3138NWEG0 | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$5,064,109 |
| Total | | 28 | \$5,064,109 |
| 3138NWK24 | PULTE MORTGAGE LLC | 22 | \$5,080,816 |
| Total | | 22 | \$5,080,816 |
| 3138NWK32 | PULTE MORTGAGE LLC | 67 | \$14,675,582 |
| Total | | 67 | \$14,675,582 |
| 3138NWK40 | PULTE MORTGAGE LLC | 6 | \$1,642,948 |
| Total | | 6 | \$1,642,948 |
| 3138NWK57 | PULTE MORTGAGE LLC | 9 | \$2,528,535 |
| Total | | 9 | \$2,528,535 |
| 3138NWKF5 | QUICKEN LOANS INC | 412 | \$125,868,194 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$154,766 |
| | VANTAGE POINT BANK | 3 | \$743,344 |
| Total | | 416 | \$126,766,305 |
| 3138NWKG3 | QUICKEN LOANS INC | 27 | \$3,752,491 |
| Total | | 27 | \$3,752,491 |
| 3138NWKH1 | QUICKEN LOANS INC | 21 | \$2,507,974 |
| Total | | 21 | \$2,507,974 |
| 3138NWKJ7 | QUICKEN LOANS INC | 21 | \$2,059,047 |
| Total | | 21 | \$2,059,047 |

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|--------------|--|-----------|---------------------|
| 3138NWKK4 | QUICKEN LOANS INC | 95 | \$16,947,729 |
| Total | | 95 | \$16,947,729 |
| 3138NWKL2 | QUICKEN LOANS INC | 32 | \$5,027,826 |
| Total | | 32 | \$5,027,826 |
| 3138NWKM0 | QUICKEN LOANS INC | 83 | \$22,266,540 |
| Total | | 83 | \$22,266,540 |
| 3138NWKN8 | QUICKEN LOANS INC | 64 | \$10,485,717 |
| Total | | 64 | \$10,485,717 |
| 3138NWKV0 | PULTE MORTGAGE LLC | 59 | \$12,159,084 |
| Total | | 59 | \$12,159,084 |
| 3138NWKW8 | PULTE MORTGAGE LLC | 62 | \$11,070,543 |
| Total | | 62 | \$11,070,543 |
| 3138NWKX6 | PULTE MORTGAGE LLC | 29 | \$6,031,556 |
| Total | | 29 | \$6,031,556 |
| 3138NWKY4 | PULTE MORTGAGE LLC | 15 | \$5,216,131 |
| Total | | 15 | \$5,216,131 |
| 3138NWKZ1 | PULTE MORTGAGE LLC | 86 | \$25,368,949 |
| Total | | 86 | \$25,368,949 |
| 3138NWND7 | FIRST CITIZENS BANK AND TRUST CO., INC | 77 | \$11,962,888 |
| Total | | 77 | \$11,962,888 |
| 3138NWS75 | ACOPIA LLC | 1 | \$52,105 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$149,337 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$118,165 |
| | MEGASTAR FINANCIAL | 1 | \$63,728 |
| | MEGASTAR FINANCIAL CORP | 1 | \$29,917 |
| | MORTGAGE FINANCIAL INC | 1 | \$171,464 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$161,054 |
| | RUOFF MORTGAGE COMPAMY | 1 | \$64,820 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$159,574 |
| | RUOFF MORTGSGE COMPANY INC | 1 | \$143,593 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$52,654 |
| Total | | 11 | \$1,166,416 |
| 3138NWS83 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$58,774 |
| | CASHCALL INC | 1 | \$104,703 |

| | | | |
|--------------|--|-----------|--------------------|
| | CMG MORTGAGE INC | 2 | \$282,601 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$30,316 |
| | IAPPROVE LENDING | 1 | \$93,491 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$106,711 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$96,525 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,583 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$143,593 |
| Total | | 10 | \$1,067,299 |
| 3138NWSM2 | ACOPIA LLC | 1 | \$268,594 |
| | MSA MORTGAGE LLC | 2 | \$557,668 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$274,594 |
| Total | | 4 | \$1,100,858 |
| 3138NWSN0 | BM REAL ESTATE SERVICES INC | 1 | \$381,792 |
| | CAPE BANK | 1 | \$239,243 |
| | CASHCALL INC | 1 | \$280,650 |
| | CLEARPOINT FUNDING INC | 1 | \$196,616 |
| | CMG MORTGAGE INC | 1 | \$293,557 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$277,378 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$412,403 |
| | LHM FINANCIAL CORPORATION | 1 | \$219,668 |
| | MORTGAGE FINANCIAL INC | 2 | \$555,608 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$377,207 |
| Total | | 11 | \$3,234,127 |
| 3138NWSP5 | CLEARPOINT FUNDING INC | 3 | \$722,233 |
| | CMG MORTGAGE INC | 1 | \$250,191 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$910,165 |
| | MORTGAGE FINANCIAL INC | 1 | \$245,024 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$300,549 |
| Total | | 9 | \$2,428,164 |
| 3138NWSS9 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$30,160 |
| | CAPE BANK | 3 | \$462,505 |
| | CMG MORTGAGE INC | 1 | \$109,169 |
| | MEGASTAR FINANCIAL | 1 | \$135,670 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$229,712 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$113,656 |
| Total | | 9 | \$1,080,874 |
| 3138NWST7 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,046 |
| | CLEARPOINT FUNDING | 1 | \$99,677 |
| | CLEARPOINT FUNDING INC | 1 | \$108,336 |

| | | | |
|--------------|--|-----------|--------------------|
| | CMG MORTGAGE INC | 3 | \$256,682 |
| | GVC MORTGAGE INC | 1 | \$109,837 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$104,669 |
| | REGENCY MORTGAGE CORP | 1 | \$63,018 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$93,710 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$97,299 |
| | SUMMIT FUNDING INC | 1 | \$29,664 |
| Total | | 12 | \$1,066,942 |
| 3138NWSU4 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION | 1 | \$149,527 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 4 | \$500,933 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$142,375 |
| | CLEARPOINT FUNDING INC | 2 | \$254,391 |
| | CMG MORTGAGE INC | 3 | \$394,749 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$147,767 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$124,798 |
| | MORTGAGE FINANCIAL INC | 2 | \$286,853 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$249,372 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$139,558 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$132,291 |
| Total | | 19 | \$2,522,619 |
| 3138NWSV2 | AMERICAN FINANCIAL NETWORK INC | 1 | \$152,753 |
| | CASHCALL INC | 1 | \$155,508 |
| | CLEARPOINT FUNDING INC | 2 | \$303,541 |
| | CMG MORTGAGE INC | 3 | \$490,820 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$154,750 |
| | GVC MORTGAGE INC | 1 | \$167,642 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$169,249 |
| | LENDERFI INC | 1 | \$152,507 |
| | REGENCY MORTGAGE CORP | 1 | \$173,439 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$154,750 |
| Total | | 13 | \$2,074,963 |
| 3138NWSW0 | ACOPIA LLC | 1 | \$80,883 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$155,842 |
| | CMG MORTGAGE INC | 3 | \$343,576 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$79,769 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$147,767 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$79,075 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$127,879 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$238,562 |
| | OPES ADVISORS INC | 1 | \$126,015 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$99,442 |

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|--------------|--|-----------|---------------------|
| | SUMMIT FUNDING INC | 1 | \$67,803 |
| Total | | 15 | \$1,546,617 |
| 3138NWSX8 | CMG MORTGAGE INC | 4 | \$663,065 |
| | LHM FINANCIAL CORPORATION | 1 | \$170,748 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$153,306 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$158,498 |
| Total | | 7 | \$1,145,619 |
| 3138NWT25 | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$370,776 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$632,635 |
| Total | | 3 | \$1,003,412 |
| 3138NWT33 | BRIGHTEN LENDING | 2 | \$709,900 |
| | CAPE BANK | 1 | \$368,000 |
| | CLEARPOINT FUNDING INC | 2 | \$658,000 |
| | IAPPROVE LENDING | 2 | \$707,500 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$349,424 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$417,000 |
| | POLI MORTGAGE GROUP INC | 1 | \$310,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$812,000 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$347,000 |
| Total | | 13 | \$4,678,824 |
| 3138NWT41 | ACOPIA LLC | 2 | \$545,500 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$398,871 |
| | APEX HOME LOANS INC | 1 | \$188,000 |
| | CLEARPOINT FUNDING INC | 10 | \$2,560,126 |
| | CMG MORTGAGE INC | 2 | \$919,601 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$286,150 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$423,583 |
| | JMAC LENDING INC | 1 | \$224,000 |
| | LHM FINANCIAL CORPORATION | 2 | \$617,743 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$537,250 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$263,000 |
| | MSA MORTGAGE LLC | 4 | \$1,091,039 |
| | POLI MORTGAGE GROUP INC | 1 | \$310,000 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$636,500 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$271,075 |
| | THE LENDING COMPANY INC | 2 | \$697,750 |
| | THE MORTGAGE FIRM INC | 1 | \$208,250 |
| | WESTERN BANCORP | 1 | \$208,000 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$273,417 |
| Total | | 38 | \$10,659,858 |

| | | | |
|------------------------------|--|-------------|--------------------|
| 3138NWT58 | BEXIL AMERICAN MORTGAGE INC | 2 | \$570,116 |
| | CLEARPOINT FUNDING INC | 1 | \$216,658 |
| | CMG MORTGAGE INC | 5 | \$1,982,533 |
| | CROSSLINE CAPITAL INC | 2 | \$475,736 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$401,353 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$301,035 |
| | IAPPROVE LENDING | 2 | \$529,433 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$276,573 |
| | LHM FINANCIAL CORPORATION | 1 | \$300,536 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$337,250 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$482,282 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$203,399 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$644,329 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$232,457 |
| | THE LENDING COMPANY INC | 1 | \$265,091 |
| | THE MORTGAGE COMPANY | 1 | \$178,137 |
| | THE MORTGAGE FIRM INC | 1 | \$134,805 |
| WYNDHAM CAPITAL MORTGAGE INC | 7 | \$2,126,173 | |
| Total | | 33 | \$9,657,902 |
| 3138NWT66 | AMERICAN FINANCIAL NETWORK INC | 1 | \$184,682 |
| | BEXIL AMERICAN MORTGAGE INC | 3 | \$776,749 |
| | BM REAL ESTATE SERVICES INC | 1 | \$105,651 |
| | BRIGHTEN LENDING | 1 | \$251,567 |
| | CLEARPOINT FUNDING | 1 | \$303,497 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$411,322 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$306,994 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$330,955 |
| Total | | 10 | \$2,671,420 |
| 3138NWT74 | AMERICAN FINANCIAL NETWORK INC | 1 | \$379,414 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$335,960 |
| | CMG MORTGAGE INC | 2 | \$740,347 |
| | HOMeward RESIDENTIAL INC | 1 | \$123,480 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$122,919 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$382,815 |
| Total | | 7 | \$2,084,938 |
| 3138NWT82 | BEXIL AMERICAN MORTGAGE INC | 1 | \$162,549 |
| | CLEARPOINT FUNDING INC | 1 | \$193,900 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$154,272 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$369,417 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$286,114 |
| Total | | 5 | \$1,166,254 |

| | | | |
|--------------|---|-----------|---------------------|
| 3138NWTB5 | ACOPIA LLC | 2 | \$613,039 |
| | CMG MORTGAGE INC | 1 | \$214,276 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$112,310 |
| | LENDERFI INC | 1 | \$156,736 |
| Total | | 5 | \$1,096,362 |
| 3138NWTB5 | AMERICAN FINANCIAL NETWORK INC | 1 | \$393,338 |
| | AMERICASH | 1 | \$329,457 |
| | CLEARPOINT FUNDING INC | 3 | \$802,095 |
| | CMG MORTGAGE INC | 1 | \$385,601 |
| | IAPPROVE LENDING | 1 | \$272,551 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$165,727 |
| | JMAC LENDING INC | 2 | \$665,903 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$706,337 |
| | POLI MORTGAGE GROUP INC | 2 | \$708,832 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$287,027 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$809,666 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$303,250 |
| Total | | 19 | \$5,829,789 |
| 3138NWTB5 | ACOPIA LLC | 6 | \$1,304,005 |
| | CLEARPOINT FUNDING INC | 10 | \$2,679,158 |
| | CMG MORTGAGE INC | 6 | \$2,047,822 |
| | CROSSLINE CAPITAL INC | 1 | \$406,373 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$224,057 |
| | FIRST PRIORITY FINANCIAL INC | 6 | \$1,012,675 |
| | GVC MORTGAGE INC | 3 | \$275,597 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$160,557 |
| | HOMEBANC N.A | 1 | \$167,452 |
| | IAPPROVE LENDING | 3 | \$726,665 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$199,698 |
| | LHM FINANCIAL CORPORATION | 2 | \$411,368 |
| | MSA MORTGAGE LLC | 1 | \$199,685 |
| | NFM INC | 1 | \$130,798 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$143,678 |
| | POLI MORTGAGE GROUP INC | 1 | \$272,560 |
| | REGENCY MORTGAGE CORP | 1 | \$370,428 |
| | RELIANT MORTGAGE COMPANY LLC | 5 | \$1,547,468 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$109,830 |
| | THE LENDING COMPANY INC | 2 | \$649,489 |
| | THE MORTGAGE COMPANY | 1 | \$415,359 |
| | THE MORTGAGE FIRM INC | 6 | \$951,580 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$371,401 |
| Total | | 63 | \$14,777,715 |

| | | | |
|--------------|--|-----------|--------------------|
| 3138NWTD1 | ACOPIA LLC | 2 | \$305,522 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$306,196 |
| | ATLANTIC HOME LOANS INC | 1 | \$151,326 |
| | BEXIL AMERICAN MORTGAGE INC | 2 | \$466,918 |
| | CLEARPOINT FUNDING INC | 1 | \$133,802 |
| | CMG MORTGAGE INC | 1 | \$623,039 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$1,004,361 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$277,754 |
| | HOMEBANC N.A | 1 | \$55,754 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$448,579 |
| | MORTGAGE FINANCIAL INC | 2 | \$491,589 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$242,126 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$567,461 |
| | POLI MORTGAGE GROUP INC | 1 | \$243,616 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$99,842 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$300,675 |
| | SUMMIT FUNDING INC | 1 | \$103,194 |
| | THE LENDING COMPANY INC | 2 | \$488,708 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$341,461 |
| Total | | 31 | \$6,651,931 |
| 3138NWTE9 | ACOPIA LLC | 11 | \$3,395,285 |
| | AMERICAN FINANCIAL NETWORK INC | 10 | \$2,733,008 |
| | AMERICASH | 2 | \$647,978 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$854,767 |
| | BEXIL AMERICAN MORTGAGE INC | 7 | \$2,525,027 |
| | BM REAL ESTATE SERVICES INC | 2 | \$560,133 |
| | CASHCALL INC | 1 | \$416,029 |
| | CLEARPOINT FUNDING INC | 47 | \$14,238,314 |
| | CMG MORTGAGE INC | 17 | \$5,854,356 |
| | CROSSLINE CAPITAL INC | 5 | \$1,527,892 |
| | DAS ACQUISITION COMPANY LLC | 5 | \$1,529,701 |
| | DATA MORTGAGE INC | 1 | \$179,029 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$342,759 |
| | FIRST PRIORITY FINANCIAL INC | 14 | \$3,713,189 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$289,563 |
| | GVC MORTGAGE INC | 1 | \$184,970 |
| | HOMEBANC N.A | 2 | \$704,624 |
| | IAPPROVE LENDING | 6 | \$1,920,963 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$877,895 |
| | JMAC LENDING INC | 2 | \$919,918 |
| | LENDERFI INC | 1 | \$229,653 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$269,565 |
| | LHM FINANCIAL CORPORATION | 2 | \$379,265 |

| | | | |
|--------------|--|------------|---------------------|
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$592,348 |
| | MORTGAGE FINANCIAL INC | 3 | \$911,285 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$357,365 |
| | MSA MORTGAGE LLC | 9 | \$2,587,903 |
| | NFM INC | 2 | \$569,111 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$2,092,713 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,317,759 |
| | PINNACLE MORTGAGE INC | 1 | \$258,601 |
| | POLI MORTGAGE GROUP INC | 8 | \$2,634,115 |
| | RADIUS FINANCIAL GROUP INC | 5 | \$1,238,719 |
| | REGENCY MORTGAGE CORP | 1 | \$312,528 |
| | RELIANT MORTGAGE COMPANY LLC | 11 | \$3,080,280 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$2,001,011 |
| | THE LENDING COMPANY INC | 2 | \$815,913 |
| | WESTERN BANCORP | 2 | \$757,805 |
| | WYNDHAM CAPITAL MORTGAGE INC | 13 | \$3,859,897 |
| Total | | 223 | \$67,681,258 |
| | | | |
| 3138NWTf6 | CLEARPOINT FUNDING INC | 1 | \$389,462 |
| | MSA MORTGAGE LLC | 1 | \$271,265 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$183,736 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$162,569 |
| | THE MORTGAGE FIRM INC | 1 | \$114,326 |
| Total | | 7 | \$1,121,360 |
| | | | |
| 3138NWTG4 | CASHCALL INC | 1 | \$363,374 |
| | CLEARPOINT FUNDING INC | 1 | \$415,162 |
| | CMG MORTGAGE INC | 7 | \$1,656,788 |
| | MSA MORTGAGE LLC | 2 | \$586,751 |
| | PEOPLES HOME EQUITY INC | 2 | \$223,609 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$179,190 |
| Total | | 14 | \$3,424,877 |
| | | | |
| 3138NWTJ2 | CAPE BANK | 2 | \$568,433 |
| | CASHCALL INC | 3 | \$860,202 |
| | CMG MORTGAGE INC | 6 | \$1,576,974 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$283,474 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$119,486 |
| | MSA MORTGAGE LLC | 2 | \$470,957 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$85,927 |
| Total | | 16 | \$3,965,457 |
| | | | |
| 3138NWTJ8 | ACOPIA LLC | 2 | \$468,755 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$185,707 |
| | APEX HOME LOANS INC | 1 | \$308,513 |

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|--------------|--|------------|---------------------|
| | BEXIL AMERICAN MORTGAGE INC | 3 | \$941,276 |
| | BRIGHTEN LENDING | 2 | \$637,996 |
| | CLEARPOINT FUNDING INC | 13 | \$3,642,711 |
| | CMG MORTGAGE INC | 3 | \$1,126,209 |
| | CROSSLINE CAPITAL INC | 3 | \$1,266,511 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$516,895 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$193,214 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$957,523 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$921,484 |
| | IAPPROVE LENDING | 10 | \$3,355,815 |
| | JMAC LENDING INC | 2 | \$504,237 |
| | LENDERFI INC | 1 | \$307,036 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$976,472 |
| | LHM FINANCIAL CORPORATION | 2 | \$695,931 |
| | MEGA CAPITAL FUNDING INC | 1 | \$266,570 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$335,471 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$307,515 |
| | MORTGAGE FINANCIAL INC | 3 | \$886,631 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 4 | \$1,380,791 |
| | MSA MORTGAGE LLC | 10 | \$2,846,883 |
| | NFM INC | 2 | \$659,524 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$840,197 |
| | OPES ADVISORS INCORPORATED | 1 | \$402,365 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 7 | \$2,244,923 |
| | POLI MORTGAGE GROUP INC | 17 | \$5,407,175 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$401,367 |
| | REGENCY MORTGAGE CORP | 4 | \$838,201 |
| | RELIANT MORTGAGE COMPANY LLC | 15 | \$4,255,987 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$253,000 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$193,295 |
| | THE LENDING COMPANY INC | 2 | \$787,573 |
| | THE MORTGAGE FIRM INC | 6 | \$1,408,010 |
| | WESTERN BANCORP | 1 | \$319,496 |
| | WYNDHAM CAPITAL MORTGAGE INC | 12 | \$3,752,648 |
| Total | | 148 | \$44,793,924 |
| | | | |
| 3138NWTK5 | ACOPIA LLC | 8 | \$1,073,998 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$82,375 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$114,819 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$98,155 |
| | BRIGHTEN LENDING | 1 | \$407,357 |
| | CAPE BANK | 2 | \$436,319 |
| | CLEARPOINT FUNDING INC | 28 | \$5,163,816 |
| | CMG MORTGAGE INC | 7 | \$1,488,319 |
| | CROSSLINE CAPITAL INC | 2 | \$419,745 |

| | | | |
|--------------|--|------------|---------------------|
| | DAS ACQUISITION COMPANY LLC | 9 | \$1,418,067 |
| | EQUITY LOANS LLC | 1 | \$124,987 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,173,481 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$83,873 |
| | GVC MORTGAGE INC | 7 | \$987,898 |
| | HALLMARK HOME MORTGAGE LLC | 15 | \$1,976,590 |
| | HOME FINANCE OF AMERICA INC | 1 | \$210,000 |
| | HomeBANC N.A | 2 | \$223,642 |
| | IAPPROVE LENDING | 2 | \$502,225 |
| | JMAC LENDING INC | 1 | \$169,732 |
| | LHM FINANCIAL CORPORATION | 2 | \$211,683 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 5 | \$633,747 |
| | MORTGAGE FINANCIAL INC | 2 | \$257,693 |
| | MSA MORTGAGE LLC | 2 | \$390,904 |
| | NFM INC | 6 | \$1,005,849 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$1,398,766 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$635,252 |
| | PINNACLE MORTGAGE INC | 2 | \$507,212 |
| | POLI MORTGAGE GROUP INC | 3 | \$905,200 |
| | REGENCY MORTGAGE CORP | 3 | \$687,626 |
| | RELIANT MORTGAGE COMPANY LLC | 8 | \$1,849,677 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$96,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 9 | \$1,240,540 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$181,296 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$126,300 |
| | THE LENDING COMPANY INC | 2 | \$217,407 |
| | THE MORTGAGE FIRM INC | 7 | \$784,041 |
| | WYNDHAM CAPITAL MORTGAGE INC | 5 | \$1,485,476 |
| Total | | 167 | \$28,770,085 |
| | | | |
| 3138NWTL3 | ACOPIA LLC | 1 | \$114,891 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$631,109 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$97,043 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$101,113 |
| | CASHCALL INC | 1 | \$259,633 |
| | CLEARPOINT FUNDING INC | 8 | \$1,689,908 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$807,690 |
| | GVC MORTGAGE INC | 1 | \$110,244 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$188,755 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$86,280 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$544,692 |
| | MSA MORTGAGE LLC | 1 | \$149,793 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$836,541 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,156,288 |
| | POLI MORTGAGE GROUP INC | 3 | \$574,063 |

| | | | |
|--------------|--|-----------|--------------------|
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$346,529 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$107,198 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$161,282 |
| | THE LENDING COMPANY INC | 1 | \$81,487 |
| | THE MORTGAGE FIRM INC | 2 | \$300,579 |
| | WESTERN BANCORP | 1 | \$416,412 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$146,569 |
| Total | | 46 | \$8,908,109 |
| | | | |
| 3138NWTM1 | BM REAL ESTATE SERVICES INC | 1 | \$317,627 |
| | CASHCALL INC | 1 | \$245,430 |
| | IAPPROVE LENDING | 1 | \$209,366 |
| | MEGASTAR FINANCIAL CORP | 1 | \$274,278 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$412,003 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$262,505 |
| Total | | 6 | \$1,721,212 |
| | | | |
| 3138NWTN9 | BEXIL AMERICAN MORTGAGE INC | 2 | \$665,380 |
| | CASHCALL INC | 1 | \$533,455 |
| | CLEARPOINT FUNDING INC | 2 | \$528,156 |
| | CMG MORTGAGE INC | 5 | \$1,518,741 |
| | CROSSLINE CAPITAL INC | 1 | \$214,162 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$328,816 |
| | LHM FINANCIAL CORPORATION | 1 | \$181,861 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$219,668 |
| | MORTGAGE FINANCIAL INC | 2 | \$487,679 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,104,920 |
| | PINNACLE MORTGAGE INC | 1 | \$253,766 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$393,060 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$1,214,770 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$794,592 |
| | THE MORTGAGE COMPANY | 1 | \$415,769 |
| | THE MORTGAGE FIRM INC | 1 | \$237,126 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$705,768 |
| Total | | 33 | \$9,797,696 |
| | | | |
| 3138NWTP4 | ALPINE REALTY & FINANCE | 1 | \$272,837 |
| | BEXIL AMERICAN MORTGAGE INC | 2 | \$405,851 |
| | CLEARPOINT FUNDING INC | 1 | \$224,682 |
| | CMG MORTGAGE INC | 2 | \$729,600 |
| | IAPPROVE LENDING | 1 | \$322,901 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$176,511 |
| Total | | 8 | \$2,132,384 |
| | | | |
| 3138NWTQ2 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$223,956 |

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|--------------|--|-----------|---------------------|
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$228,195 |
| | CMG MORTGAGE INC | 1 | \$228,104 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$213,146 |
| | NFM INC | 1 | \$385,955 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$321,111 |
| Total | | 6 | \$1,600,468 |
| 3138NWTR0 | BEXIL AMERICAN MORTGAGE INC | 1 | \$264,316 |
| | CASHCALL INC | 1 | \$162,653 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$91,757 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$211,902 |
| | Unavailable | 2 | \$417,134 |
| Total | | 7 | \$1,147,764 |
| 3138NWTS8 | AMERICASH | 2 | \$670,695 |
| | BEXIL AMERICAN MORTGAGE INC | 3 | \$1,166,080 |
| | CAPE BANK | 1 | \$202,000 |
| | CLEARPOINT FUNDING INC | 1 | \$417,000 |
| | CMG MORTGAGE INC | 1 | \$244,846 |
| | JMAC LENDING INC | 10 | \$3,379,190 |
| | LHM FINANCIAL CORPORATION | 1 | \$207,558 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$304,498 |
| | MSA MORTGAGE LLC | 1 | \$329,058 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$414,817 |
| | PINNACLE MORTGAGE INC | 1 | \$416,284 |
| | POLI MORTGAGE GROUP INC | 6 | \$2,060,638 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$342,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$884,119 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$249,580 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$388,560 |
| | THE MORTGAGE FIRM INC | 1 | \$319,474 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$1,030,586 |
| Total | | 39 | \$13,026,988 |
| 3138NWTT6 | ACOPIA LLC | 1 | \$291,939 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$237,625 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$175,223 |
| | CLEARPOINT FUNDING INC | 4 | \$1,503,381 |
| | CMG MORTGAGE INC | 3 | \$851,948 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$180,234 |
| | HOME FINANCE OF AMERICA INC | 1 | \$283,500 |
| | HOMEBANC N.A | 1 | \$240,812 |
| | IAPPROVE LENDING | 1 | \$174,924 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$205,090 |
| | MORTGAGE FINANCIAL INC | 2 | \$598,869 |

| | | | |
|--------------|--|-----------|--------------------|
| | MSA MORTGAGE LLC | 1 | \$319,018 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$928,017 |
| | POLI MORTGAGE GROUP INC | 1 | \$258,792 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$213,413 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$666,297 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$261,605 |
| | THE LENDING COMPANY INC | 1 | \$356,450 |
| | THE MORTGAGE FIRM INC | 1 | \$313,006 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$989,093 |
| Total | | 32 | \$9,049,244 |
| | | | |
| 3138NWTU3 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$287,031 |
| | AMERICASH | 1 | \$249,589 |
| | CASHCALL INC | 1 | \$415,627 |
| | CLEARPOINT FUNDING INC | 1 | \$209,647 |
| | CMG MORTGAGE INC | 1 | \$287,017 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$186,882 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$159,461 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$260,389 |
| Total | | 8 | \$2,055,646 |
| | | | |
| 3138NWTV1 | LHM FINANCIAL CORPORATION | 1 | \$231,480 |
| | MAC5 MORTGAGE INC | 1 | \$412,882 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$641,135 |
| Total | | 3 | \$1,285,498 |
| | | | |
| 3138NWTW9 | CLEARPOINT FUNDING INC | 1 | \$330,000 |
| | JMAC LENDING INC | 1 | \$359,408 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$213,648 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$600,316 |
| Total | | 5 | \$1,503,372 |
| | | | |
| 3138NWTX7 | ACOPIA LLC | 1 | \$227,648 |
| | CLEARPOINT FUNDING INC | 3 | \$922,487 |
| | CMG MORTGAGE INC | 2 | \$706,432 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$206,674 |
| | LHM FINANCIAL CORPORATION | 1 | \$309,942 |
| | NFM INC | 1 | \$286,103 |
| | POLI MORTGAGE GROUP INC | 3 | \$945,500 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$705,500 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$576,497 |
| Total | | 16 | \$4,886,787 |
| | | | |
| 3138NWTY5 | CMG MORTGAGE INC | 1 | \$284,180 |

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|--------------|--|-----------|--------------------|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$274,068 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$247,867 |
| | OPES ADVISORS INCORPORATED | 1 | \$238,365 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$308,474 |
| Total | | 5 | \$1,352,957 |
| 3138NWTZ2 | ACOPIA LLC | 2 | \$481,008 |
| | CLEARPOINT FUNDING INC | 1 | \$304,070 |
| | MORTGAGE FINANCIAL INC | 1 | \$204,517 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$472,333 |
| Total | | 6 | \$1,461,930 |
| 3138NWUA5 | ACOPIA LLC | 2 | \$256,042 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$401,438 |
| | ATLANTIC HOME LOANS INC. A CORPORATION | 1 | \$115,799 |
| | CAPE BANK | 1 | \$240,464 |
| | CASHCALL INC | 2 | \$358,241 |
| | CLEARPOINT FUNDING | 2 | \$372,688 |
| | CMG MORTGAGE INC | 1 | \$100,926 |
| | DATA MORTGAGE INC | 1 | \$415,848 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$63,581 |
| | LHM FINANCIAL CORPORATION | 1 | \$93,258 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$101,249 |
| | NOVA FINANCIAL & INVESTMENT CORP | 2 | \$194,414 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$226,872 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$409,223 |
| | SUMMIT FUNDING INC | 3 | \$297,255 |
| | THE MORTGAGE FIRM INC | 1 | \$287,187 |
| Total | | 22 | \$3,934,492 |
| 3138NWUB3 | AMERICAN FINANCIAL NETWORK INC | 1 | \$207,658 |
| | CLEARPOINT FUNDING INC | 1 | \$185,394 |
| | OPES ADVISORS INCORPORATED | 1 | \$329,457 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$402,337 |
| Total | | 4 | \$1,124,848 |
| 3138NWUC1 | AMERICAN FINANCIAL NETWORK INC | 1 | \$194,679 |
| | BEXIL AMERICAN MORTGAGE INC | 2 | \$689,864 |
| | IAPPROVE LENDING | 1 | \$242,456 |
| | JMAC LENDING INC | 1 | \$406,131 |
| | POLI MORTGAGE GROUP INC | 1 | \$417,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$304,298 |
| | WESTERN BANCORP | 1 | \$363,401 |
| Total | | 8 | \$2,617,831 |

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|--------------|---|-----------|--------------------|
| 3138NWUD9 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$312,496 |
| | BEXIL AMERICAN MORTGAGE INC | 2 | \$584,590 |
| | CLEARPOINT FUNDING INC | 1 | \$180,228 |
| | DATA MORTGAGE INC | 1 | \$356,450 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$219,653 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$575,525 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$289,803 |
| | HOMEBANC N.A | 1 | \$404,362 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$307,600 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$243,632 |
| Total | | 13 | \$3,474,343 |
| 3138NWUE7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$246,816 |
| | CASHCALL INC | 1 | \$218,711 |
| | CLEARPOINT FUNDING INC | 5 | \$1,454,744 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$415,498 |
| | MSA MORTGAGE LLC | 2 | \$571,074 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$188,910 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$889,746 |
| | POLI MORTGAGE GROUP INC | 1 | \$389,450 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$211,720 |
| Total | | 16 | \$4,586,674 |
| 3138NWUF4 | CASHCALL INC | 1 | \$345,938 |
| | CMG MORTGAGE INC | 4 | \$831,783 |
| | LHM FINANCIAL CORPORATION | 1 | \$101,147 |
| | THE MORTGAGE FIRM INC | 1 | \$268,809 |
| Total | | 7 | \$1,547,678 |
| 3138NWUG2 | CMG MORTGAGE INC | 4 | \$900,497 |
| | CONTINENTAL BANK | 1 | \$140,734 |
| | LENDERFI INC | 1 | \$349,625 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$131,680 |
| Total | | 7 | \$1,522,537 |
| 3138NWUH0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$162,532 |
| | ATLANTIC HOME LOANS INC | 1 | \$160,000 |
| | GFI MORTGAGE BANKERS | 1 | \$138,000 |
| | JMAC LENDING INC | 1 | \$120,000 |
| | NFM INC | 2 | \$301,500 |
| | OPES ADVISORS INCORPORATED | 2 | \$340,433 |
| | PINNACLE MORTGAGE INC | 1 | \$140,000 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$140,500 |
| Total | | 10 | \$1,502,965 |

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|--------------|--|-----------|--------------------|
| 3138NWUJ6 | ARBOR MORTGAGE CORPORATION | 1 | \$148,200 |
| | CAPE BANK | 1 | \$147,000 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$263,830 |
| | EQUITY LOANS LLC | 1 | \$126,322 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$154,128 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$97,339 |
| | MORTGAGE FINANCIAL INC | 1 | \$172,900 |
| | MSA MORTGAGE LLC | 1 | \$174,712 |
| | OPES ADVISORS INCORPORATED | 1 | \$82,364 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$168,460 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$309,490 |
| Total | | 13 | \$1,844,748 |
| 3138NWUK3 | ACOPIA LLC | 1 | \$72,000 |
| | CLEARPOINT FUNDING INC | 5 | \$444,100 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$267,294 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$74,649 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$109,250 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$79,874 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$85,500 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$107,179 |
| Total | | 14 | \$1,239,848 |
| 3138NWVD8 | ARIZONA BANK AND TRUST | 3 | \$402,000 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$128,818 |
| | MINNESOTA BANK AND TRUST | 1 | \$148,500 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$259,609 |
| | NEW MEXICO BANK & TRUST | 1 | \$147,000 |
| | NEW MEXICO BANK AND TRUST | 3 | \$360,750 |
| | ROCKY MOUNTAIN BANK | 2 | \$281,900 |
| | SUMMIT BANK AND TRUST | 3 | \$366,320 |
| | WISCONSIN BANK AND TRUST | 2 | \$248,615 |
| Total | | 18 | \$2,343,513 |
| 3138NWVE6 | ARIZONA BANK AND TRUST | 3 | \$378,261 |
| | DUBUQUE BANK AND TRUST | 3 | \$340,585 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$121,430 |
| | NEW MEXICO BANK AND TRUST | 2 | \$256,800 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$147,000 |
| | ROCKY MOUNTAIN BANK | 8 | \$1,014,000 |
| | SUMMIT BANK AND TRUST | 1 | \$138,400 |
| Total | | 19 | \$2,396,476 |
| 3138NWVG1 | ARIZONA BANK AND TRUST | 3 | \$307,110 |
| | DUBUQUE BANK AND TRUST | 9 | \$874,240 |

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|--------------|---|------------|---------------------|
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$100,000 |
| | MINNESOTA BANK AND TRUST | 3 | \$270,500 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$100,000 |
| | NEW MEXICO BANK AND TRUST | 6 | \$616,800 |
| | ROCKY MOUNTAIN BANK | 4 | \$349,000 |
| | SUMMIT BANK AND TRUST | 4 | \$396,680 |
| | WISCONSIN BANK AND TRUST | 3 | \$287,950 |
| Total | | 34 | \$3,302,281 |
| 3138NWVJ5 | ARIZONA BANK AND TRUST | 1 | \$274,550 |
| | DUBUQUE BANK AND TRUST | 1 | \$253,650 |
| | MINNESOTA BANK AND TRUST | 2 | \$551,500 |
| | NAT RES - NEVADA | 2 | \$426,500 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$667,000 |
| | NEW MEXICO BANK AND TRUST | 1 | \$111,720 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$115,425 |
| | ROCKY MOUNTAIN BANK | 3 | \$631,400 |
| | SUMMIT BANK AND TRUST | 1 | \$323,000 |
| | WISCONSIN BANK AND TRUST | 2 | \$410,875 |
| Total | | 16 | \$3,765,620 |
| 3138NWVL0 | ARIZONA BANK AND TRUST | 1 | \$417,000 |
| | NAT RES - NEVADA | 1 | \$123,500 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$253,000 |
| | ROCKY MOUNTAIN BANK | 2 | \$265,525 |
| | SUMMIT BANK AND TRUST | 3 | \$657,500 |
| Total | | 8 | \$1,716,525 |
| 3138NWVM8 | DUBUQUE BANK AND TRUST | 7 | \$491,950 |
| | GALENA STATE BANK AND TRUST COMPANY | 2 | \$156,690 |
| | NEW MEXICO BANK AND TRUST | 1 | \$72,000 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$97,900 |
| | ROCKY MOUNTAIN BANK | 2 | \$137,800 |
| | WISCONSIN BANK AND TRUST | 1 | \$81,700 |
| Total | | 15 | \$1,038,040 |
| 3138NWY52 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 375 | \$83,388,138 |
| Total | | 375 | \$83,388,138 |
| 3138NWY60 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 19 | \$2,669,247 |
| Total | | 19 | \$2,669,247 |
| 3138NWYK9 | CONTINENTAL HOME LOANS INC | 4 | \$981,500 |
| | CONTINENTAL HOME LOANS, INC | 1 | \$312,000 |
| Total | | 5 | \$1,293,500 |

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|--------------|--------------------------------|-----------|---------------------|
| 3138NWYU7 | ADVANCED MORTGAGE SERVICES, LL | 1 | \$137,000 |
| | FIRST FEDERAL BANK | 65 | \$15,610,809 |
| | PINNACLE BANK OF SC | 3 | \$491,536 |
| | PREMIER ATLANTA MORTGAGE COMPA | 2 | \$616,200 |
| Total | | 71 | \$16,855,545 |
| 3138NWYV5 | FIRST FEDERAL BANK | 10 | \$1,966,177 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$112,000 |
| Total | | 11 | \$2,078,177 |
| 3138NWYX1 | FIRST FEDERAL BANK | 15 | \$2,586,150 |
| | PINNACLE BANK OF SC | 4 | \$652,575 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$373,000 |
| Total | | 20 | \$3,611,725 |
| 3138NWZB8 | FIRST FINANCIAL BANK | 1 | \$103,839 |
| | LAKE MICHIGAN CREDIT UNION | 36 | \$3,519,308 |
| | MACATAWA BANK | 1 | \$94,813 |
| | Unavailable | 9 | \$898,931 |
| Total | | 47 | \$4,616,893 |
| 3138NWZC6 | ALLEN TATE | 2 | \$229,353 |
| | LAKE MICHIGAN CREDIT UNION | 17 | \$1,980,049 |
| | MACATAWA BANK | 1 | \$120,000 |
| | TOWNEBANK MORTGAGE | 1 | \$118,613 |
| | Unavailable | 1 | \$119,815 |
| Total | | 22 | \$2,567,831 |
| 3138NWZD4 | LAKE MICHIGAN CREDIT UNION | 27 | \$3,673,301 |
| | MACATAWA BANK | 1 | \$125,062 |
| | POLARIS HOME FUNDING | 1 | \$129,396 |
| | SEAWAY COMMUNITY BANK | 1 | \$142,779 |
| | Unavailable | 4 | \$527,273 |
| Total | | 34 | \$4,597,813 |
| 3138NWZE2 | AMERICAN FEDERAL MORTGAGE | 1 | \$169,726 |
| | LAKE MICHIGAN CREDIT UNION | 24 | \$3,845,485 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$156,750 |
| | Unavailable | 6 | \$974,219 |
| Total | | 32 | \$5,146,181 |
| 3138NWZF9 | LAKE MICHIGAN CREDIT UNION | 11 | \$706,942 |
| | Unavailable | 10 | \$613,446 |
| Total | | 21 | \$1,320,388 |

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|--------------|----------------------------|-----------|--------------------|
| 3138NWZG7 | C&F MORTGAGE CORPORATION | 1 | \$101,107 |
| | GATEWAY BANK MORTGAGE | 1 | \$101,466 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$489,547 |
| | MACATAWA BANK | 1 | \$98,860 |
| | ROSS MORTGAGE CORPORATION | 1 | \$105,853 |
| | TOWNEBANK MORTGAGE | 1 | \$99,868 |
| | Unavailable | 4 | \$401,213 |
| Total | | 14 | \$1,397,917 |
| 3138NWZH5 | ALLEN TATE | 1 | \$114,032 |
| | HANTZ BANK | 1 | \$115,450 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$710,074 |
| | WATERSTONE MORTGAGE | 1 | \$123,583 |
| | Unavailable | 3 | \$352,090 |
| Total | | 12 | \$1,415,231 |
| 3138NWZJ1 | GEORGE MASON MORTGAGE | 1 | \$141,790 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$417,034 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$139,003 |
| | Unavailable | 7 | \$960,068 |
| Total | | 12 | \$1,657,898 |
| 3138NWZK8 | ALLEN TATE | 1 | \$169,260 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$153,283 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$340,050 |
| | MACATAWA BANK | 1 | \$158,970 |
| | MAIN STREET BANK | 1 | \$159,825 |
| | NEWTOWNE MORTGAGE | 1 | \$150,853 |
| | THE ARLINGTON BANK | 1 | \$150,741 |
| | Unavailable | 5 | \$773,407 |
| Total | | 13 | \$2,056,392 |
| 3138NWZL6 | LAKE MICHIGAN CREDIT UNION | 25 | \$1,664,641 |
| | Unavailable | 8 | \$528,815 |
| Total | | 33 | \$2,193,456 |
| 3138NWZM4 | LAKE MICHIGAN CREDIT UNION | 29 | \$2,861,512 |
| | Unavailable | 4 | \$382,357 |
| Total | | 33 | \$3,243,870 |
| 3138NWZN2 | LAKE MICHIGAN CREDIT UNION | 21 | \$2,734,455 |
| | Unavailable | 9 | \$1,217,196 |
| Total | | 30 | \$3,951,651 |

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|--------------|----------------------------------|-----------|---------------------|
| 3138NWZP7 | C&F MORTGAGE CORPORATION | 2 | \$449,128 |
| | INLANTA MORTGAGE, INC | 2 | \$317,606 |
| | MAIN STREET BANK | 1 | \$187,735 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$119,731 |
| | ROSS MORTGAGE CORPORATION | 1 | \$237,968 |
| | Unavailable | 5 | \$767,104 |
| Total | | 12 | \$2,079,274 |
| 3138NWZS1 | ALLEN TATE | 2 | \$370,831 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$588,180 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$400,600 |
| | FIRST HERITAGE MORTGAGE | 1 | \$489,820 |
| | FM LENDING SERVICES LLC | 1 | \$299,080 |
| | GEORGE MASON MORTGAGE | 1 | \$377,699 |
| | HANTZ BANK | 2 | \$457,000 |
| | LAKE MICHIGAN CREDIT UNION | 52 | \$13,376,766 |
| | MAIN STREET BANK | 2 | \$830,704 |
| | MERCANTILE BANK OF MICHIGAN | 2 | \$470,138 |
| | PREMIER BANK & TRUST | 1 | \$189,274 |
| | PREMIER BANK & TRUST, N.A | 2 | \$731,905 |
| | TOWNEBANK MORTGAGE | 3 | \$1,396,461 |
| | TRIUMPH BANK | 1 | \$297,730 |
| | UNION CAPITAL MORTGAGE | 1 | \$313,985 |
| | Unavailable | 11 | \$2,647,427 |
| Total | | 84 | \$23,237,606 |
| 3138NWZT9 | C&F MORTGAGE CORPORATION | 1 | \$241,116 |
| | C&F MORTGAGE CORPORTATION | 1 | \$136,849 |
| | CHEVIOT SAVINGS BANK | 2 | \$199,611 |
| | CORRIDOR MORTGAGE | 1 | \$154,097 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$151,551 |
| | GATEWAY BANK | 1 | \$134,137 |
| | HANTZ BANK | 1 | \$144,835 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$624,977 |
| | MACATAWA BANK | 1 | \$102,204 |
| | MACATWA BANK | 1 | \$126,945 |
| | MERCANTILE BANK OF MICHIGAN | 2 | \$371,389 |
| | POLARIS HOME FUNDING | 1 | \$104,213 |
| | ROSS MORTGAGE CORPORATION | 1 | \$239,276 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$411,983 |
| | THE EQUITABLE MORTGAGE | 1 | \$343,481 |
| | Unavailable | 3 | \$442,627 |
| Total | | 23 | \$3,929,298 |
| 3138NWZU6 | C&F MORTGAGE CORPORATION | 1 | \$251,420 |

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|--------------|--|-----------|--------------------|
| | FINANACIAL MORTGAGE CORPORATION | 1 | \$194,612 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$149,164 |
| | HANTZ BANK | 1 | \$109,841 |
| | MORTGAGE I INC | 1 | \$152,448 |
| | Unavailable | 6 | \$1,044,006 |
| Total | | 11 | \$1,901,495 |
| 3138NWZV4 | INLANTA MORTGAGE, INC | 1 | \$242,114 |
| | MACATAWA BANK | 1 | \$136,403 |
| | MORTGAGE NETWORK, INC | 1 | \$227,327 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$135,236 |
| | UNIVERSITY LENDING GROUP | 1 | \$101,698 |
| | WARSAW FEDERAL SAVINGS | 1 | \$197,515 |
| | Unavailable | 4 | \$615,859 |
| Total | | 10 | \$1,656,154 |
| 3138NX2J5 | WEBSTER BANK, N.A | 5 | \$1,124,959 |
| Total | | 5 | \$1,124,959 |
| 3138NX2K2 | WEBSTER BANK, N.A | 37 | \$6,850,615 |
| Total | | 37 | \$6,850,615 |
| 3138NX2L0 | WEBSTER BANK, N.A | 32 | \$7,133,129 |
| Total | | 32 | \$7,133,129 |
| 3138NX2M8 | WEBSTER BANK, N.A | 38 | \$8,524,400 |
| Total | | 38 | \$8,524,400 |
| 3138NX2N6 | BANK OF BRENHAM | 1 | \$103,187 |
| | CITIZENS NATL HENDERSON | 1 | \$147,772 |
| | COMM NATL BK OF TXRKANA | 1 | \$104,534 |
| | COMMUNITY NATIONAL BANK | 1 | \$99,849 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$155,691 |
| | DATCU | 1 | \$106,589 |
| | FNB DURANGO | 1 | \$128,419 |
| | POINT BANK | 1 | \$118,272 |
| | SECURITY STATE BANK & TRUST | 2 | \$198,951 |
| | TEXAS SECURITY BANK | 1 | \$141,381 |
| Total | | 12 | \$1,304,650 |
| 3138NX2P1 | CORNERSTONE HOME LENDING | 1 | \$88,612 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$609,244 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$162,475 |
| | GRAND BANK | 1 | \$150,537 |

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|--------------|---|--|-----------|--------------------|
| Total | | | 8 | \$1,010,870 |
| 3138NX2Q9 | BANK OF BRENHAM | | 1 | \$80,000 |
| | BANK OF SAN ANGELO | | 1 | \$132,414 |
| | FIRST NATIONAL BANK - EL PASO | | 1 | \$85,500 |
| | FIRST NEW MEXICO BANK LAS CRUCES | | 1 | \$65,264 |
| | FIRST STATE BANK | | 3 | \$334,550 |
| | INWOOD NATIONAL BANK | | 1 | \$111,200 |
| | POINT BANK | | 1 | \$59,735 |
| | TOWN AND COUNTRY | | 1 | \$123,700 |
| | VERITEX COMMUNITY BANK | | 1 | \$120,000 |
| Total | | | 11 | \$1,112,363 |
| 3138NX2R7 | BANK OF BRENHAM | | 1 | \$99,450 |
| | BANK OF SAN ANGELO | | 1 | \$75,000 |
| | CITIZENS BANK OF LAS CRUCES | | 1 | \$73,883 |
| | COMM NATL BK OF TXRKANA | | 1 | \$68,000 |
| | COMMUNITY NATIONAL BANK | | 1 | \$64,895 |
| | DATCU | | 1 | \$102,600 |
| | FIRST FINANCIAL BANK SAN ANGELO | | 1 | \$122,000 |
| | FIRST STATE BANK | | 1 | \$80,353 |
| | INWOOD NATIONAL BANK | | 1 | \$123,500 |
| | KIRKPATRICK BANK | | 1 | \$115,010 |
| | SECURITY STATE BANK & TRUST | | 1 | \$75,079 |
| | TOWN AND COUNTRY | | 2 | \$196,673 |
| | UNIVERSITY FEDERAL CREDIT UNION | | 1 | \$114,810 |
| Total | | | 14 | \$1,311,256 |
| 3138NX2S5 | COMM NATL BK OF TXRKANA | | 1 | \$121,600 |
| | CORNERSTONE HOME LENDING | | 3 | \$330,050 |
| | CORNERSTONE HOME LENDING, INC | | 1 | \$83,961 |
| | FIRST FINANCIAL BANK SAN ANGELO | | 2 | \$250,234 |
| | FIRST SERVICE FCU | | 2 | \$151,571 |
| | POINT BANK | | 1 | \$74,700 |
| | SECURITY STATE BANK & TRUST | | 1 | \$75,000 |
| Total | | | 11 | \$1,087,117 |
| 3138NX2T3 | BANK 34 | | 1 | \$167,546 |
| | BRITTON KOONTZ | | 1 | \$163,774 |
| | CORNERSTONE HOME LENDING | | 1 | \$268,629 |
| | CORNERSTONE MORTGAGE COMPANY | | 2 | \$554,000 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | | 1 | \$348,000 |
| Total | | | 6 | \$1,501,950 |

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|--------------|---|------------|---------------------|
| 3138NX2U0 | COMMUNITY NATIONAL BANK | 1 | \$163,142 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$682,050 |
| | DATCU | 1 | \$240,936 |
| | GRAND BANK | 1 | \$177,344 |
| | POINT BANK | 1 | \$173,320 |
| | TOWN AND COUNTRY | 3 | \$431,540 |
| Total | | 9 | \$1,868,335 |
| 3138NX2V8 | COMMUNITY NATIONAL BANK | 2 | \$213,750 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$193,285 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$77,000 |
| | FNB SANTA FE | 1 | \$78,644 |
| | KIRKPATRICK BANK | 1 | \$98,200 |
| | POINT BANK | 2 | \$173,688 |
| | ROUND TOP STATE BANK | 1 | \$107,419 |
| | SECURITY STATE BANK & TRUST | 1 | \$93,000 |
| Total | | 11 | \$1,034,988 |
| 3138NX2W6 | BANK OF BRENHAM | 1 | \$125,000 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$142,500 |
| | CORNERSTONE HOME LENDING | 1 | \$95,408 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$242,510 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$53,200 |
| | FIRST FINANCIAL BANK SAN ANGELO | 4 | \$271,782 |
| | SECURITY STATE BANK & TRUST | 1 | \$85,000 |
| Total | | 11 | \$1,015,400 |
| 3138NX3P0 | BANK OF AMERICA, N.A | 148 | \$20,311,300 |
| Total | | 148 | \$20,311,300 |
| 3138NX3Q8 | BANK OF AMERICA, N.A | 80 | \$19,176,006 |
| Total | | 80 | \$19,176,006 |
| 3138NX3R6 | BANK OF AMERICA, N.A | 31 | \$5,263,248 |
| Total | | 31 | \$5,263,248 |
| 3138NX3S4 | BANK OF AMERICA, N.A | 101 | \$15,629,320 |
| Total | | 101 | \$15,629,320 |
| 3138NX3T2 | BANK OF AMERICA, N.A | 9 | \$1,227,999 |
| Total | | 9 | \$1,227,999 |
| 3138NX3U9 | BANK OF AMERICA, N.A | 88 | \$11,961,412 |
| Total | | 88 | \$11,961,412 |

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| 3138NX3V7 | BANK OF AMERICA, N.A | 53 | \$14,122,619 |
| Total | | 53 | \$14,122,619 |
| 3138NX3W5 | BANK OF AMERICA, N.A | 25 | \$6,782,715 |
| Total | | 25 | \$6,782,715 |
| 3138NX3X3 | BANK OF AMERICA, N.A | 17 | \$5,001,458 |
| Total | | 17 | \$5,001,458 |
| 3138NX3Y1 | BANK OF AMERICA, N.A | 31 | \$7,023,923 |
| Total | | 31 | \$7,023,923 |
| 3138NX3Z8 | BANK OF AMERICA, N.A | 45 | \$10,007,728 |
| Total | | 45 | \$10,007,728 |
| 3138NX4A2 | BANK OF AMERICA, N.A | 370 | \$25,044,654 |
| Total | | 370 | \$25,044,654 |
| 3138NX4B0 | BANK OF AMERICA, N.A | 219 | \$30,050,970 |
| Total | | 219 | \$30,050,970 |
| 3138NX4C8 | BANK OF AMERICA, N.A | 52 | \$10,002,431 |
| Total | | 52 | \$10,002,431 |
| 3138NX4D6 | BANK OF AMERICA, N.A | 20 | \$5,223,487 |
| Total | | 20 | \$5,223,487 |
| 3138NX4E4 | BANK OF AMERICA, N.A | 303 | \$60,034,543 |
| Total | | 303 | \$60,034,543 |
| 3138NX4F1 | BANK OF AMERICA, N.A | 93 | \$15,073,276 |
| Total | | 93 | \$15,073,276 |
| 3138NX4G9 | BANK OF AMERICA, N.A | 178 | \$40,007,134 |
| Total | | 178 | \$40,007,134 |
| 3138NX4H7 | BANK OF AMERICA, N.A | 283 | \$60,011,220 |
| Total | | 283 | \$60,011,220 |
| 3138NX4J3 | BANK OF AMERICA, N.A | 176 | \$35,003,573 |
| Total | | 176 | \$35,003,573 |
| 3138NX4K0 | BANK OF AMERICA, N.A | 418 | \$100,072,221 |
| Total | | 418 | \$100,072,221 |

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| 3138NX4L8 | BANK OF AMERICA, N.A | 132 | \$25,033,193 |
| Total | | 132 | \$25,033,193 |
| 3138NX4M6 | BANK OF AMERICA, N.A | 62 | \$15,000,875 |
| Total | | 62 | \$15,000,875 |
| 3138NX4N4 | BANK OF AMERICA, N.A | 81 | \$15,015,707 |
| Total | | 81 | \$15,015,707 |
| 3138NX4P9 | BANK OF AMERICA, N.A | 307 | \$30,052,829 |
| Total | | 307 | \$30,052,829 |
| 3138NX4Q7 | BANK OF AMERICA, N.A | 288 | \$75,095,857 |
| Total | | 288 | \$75,095,857 |
| 3138NX4R5 | BANK OF AMERICA, N.A | 24 | \$2,306,564 |
| Total | | 24 | \$2,306,564 |
| 3138NX4S3 | BANK OF AMERICA, N.A | 32 | \$7,519,059 |
| Total | | 32 | \$7,519,059 |
| 3138NX4T1 | BANK OF AMERICA, N.A | 310 | \$30,000,181 |
| Total | | 310 | \$30,000,181 |
| 3138NX4U8 | BANK OF AMERICA, N.A | 164 | \$30,067,934 |
| Total | | 164 | \$30,067,934 |
| 3138NX4V6 | BANK OF AMERICA, N.A | 15 | \$3,915,224 |
| Total | | 15 | \$3,915,224 |
| 3138NX4W4 | BANK OF AMERICA, N.A | 19 | \$4,398,999 |
| Total | | 19 | \$4,398,999 |
| 3138NX4X2 | BANK OF AMERICA, N.A | 27 | \$6,146,988 |
| Total | | 27 | \$6,146,988 |
| 3138NX4Y0 | BANK OF AMERICA, N.A | 22 | \$5,086,119 |
| Total | | 22 | \$5,086,119 |
| 3138NX4Z7 | BANK OF AMERICA, N.A | 8 | \$1,075,170 |
| Total | | 8 | \$1,075,170 |
| 3138NX5A1 | BANK OF AMERICA, N.A | 6 | \$1,043,061 |
| Total | | 6 | \$1,043,061 |

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| 3138NX5B9 | BANK OF AMERICA, N.A | 23 | \$5,175,651 |
| Total | | 23 | \$5,175,651 |
| 3138NX5C7 | BANK OF AMERICA, N.A | 27 | \$7,067,150 |
| Total | | 27 | \$7,067,150 |
| 3138NX5D5 | BANK OF AMERICA, N.A | 5 | \$1,048,157 |
| Total | | 5 | \$1,048,157 |
| 3138NX5E3 | BANK OF AMERICA, N.A | 5 | \$1,027,000 |
| Total | | 5 | \$1,027,000 |
| 3138NX5F0 | BANK OF AMERICA, N.A | 17 | \$2,008,853 |
| Total | | 17 | \$2,008,853 |
| 3138NX5G8 | BANK OF AMERICA, N.A | 17 | \$2,722,248 |
| Total | | 17 | \$2,722,248 |
| 3138NX5H6 | BANK OF AMERICA, N.A | 23 | \$2,236,300 |
| Total | | 23 | \$2,236,300 |
| 3138NX5J2 | BANK OF AMERICA, N.A | 50 | \$5,920,839 |
| Total | | 50 | \$5,920,839 |
| 3138NX5K9 | BANK OF AMERICA, N.A | 16 | \$2,708,283 |
| Total | | 16 | \$2,708,283 |
| 3138NX5L7 | BANK OF AMERICA, N.A | 43 | \$9,035,734 |
| Total | | 43 | \$9,035,734 |
| 3138NX5M5 | BANK OF AMERICA, N.A | 30 | \$4,134,394 |
| Total | | 30 | \$4,134,394 |
| 3138NX5N3 | BANK OF AMERICA, N.A | 78 | \$5,005,028 |
| Total | | 78 | \$5,005,028 |
| 3138NX5P8 | BANK OF AMERICA, N.A | 77 | \$5,311,907 |
| Total | | 77 | \$5,311,907 |
| 3138NX5Q6 | BANK OF AMERICA, N.A | 51 | \$4,939,471 |
| Total | | 51 | \$4,939,471 |
| 3138NX5R4 | BANK OF AMERICA, N.A | 27 | \$5,022,518 |
| Total | | 27 | \$5,022,518 |

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| 3138NX5S2 | BANK OF AMERICA, N.A | 36 | \$8,028,503 |
| Total | | 36 | \$8,028,503 |
| 3138NX5T0 | BANK OF AMERICA, N.A | 35 | \$8,002,551 |
| Total | | 35 | \$8,002,551 |
| 3138NX5U7 | BANK OF AMERICA, N.A | 36 | \$6,002,258 |
| Total | | 36 | \$6,002,258 |
| 3138NX5V5 | BANK OF AMERICA, N.A | 46 | \$8,613,009 |
| Total | | 46 | \$8,613,009 |
| 3138NX5W3 | BANK OF AMERICA, N.A | 51 | \$5,027,616 |
| Total | | 51 | \$5,027,616 |
| 3138NX5X1 | BANK OF AMERICA, N.A | 19 | \$5,097,792 |
| Total | | 19 | \$5,097,792 |
| 3138NX5Y9 | BANK OF AMERICA, N.A | 21 | \$4,064,546 |
| Total | | 21 | \$4,064,546 |
| 3138NX5Z6 | BANK OF AMERICA, N.A | 68 | \$14,006,013 |
| Total | | 68 | \$14,006,013 |
| 3138NXA23 | GUARANTEED RATE, INC | 51 | \$13,070,518 |
| Total | | 51 | \$13,070,518 |
| 3138NXA31 | GUARANTEED RATE, INC | 16 | \$4,754,790 |
| Total | | 16 | \$4,754,790 |
| 3138NXA49 | GUARANTEED RATE, INC | 12 | \$1,916,410 |
| Total | | 12 | \$1,916,410 |
| 3138NXA64 | GUARANTEED RATE, INC | 16 | \$3,564,420 |
| Total | | 16 | \$3,564,420 |
| 3138NXAA5 | GUARANTEED RATE, INC | 11 | \$1,766,772 |
| Total | | 11 | \$1,766,772 |
| 3138NXAB3 | GUARANTEED RATE, INC | 12 | \$2,980,349 |
| Total | | 12 | \$2,980,349 |
| 3138NXAC1 | GUARANTEED RATE, INC | 8 | \$1,914,594 |
| Total | | 8 | \$1,914,594 |

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| 3138NXAD9 | GUARANTEED RATE, INC | 54 | \$8,666,839 |
| Total | | 54 | \$8,666,839 |
| 3138NXAE7 | GUARANTEED RATE, INC | 4 | \$1,419,200 |
| Total | | 4 | \$1,419,200 |
| 3138NXAF4 | GUARANTEED RATE, INC | 7 | \$1,925,659 |
| Total | | 7 | \$1,925,659 |
| 3138NXAG2 | GUARANTEED RATE, INC | 11 | \$1,801,950 |
| Total | | 11 | \$1,801,950 |
| 3138NXAH0 | GUARANTEED RATE, INC | 7 | \$1,907,350 |
| Total | | 7 | \$1,907,350 |
| 3138NXAJ6 | GUARANTEED RATE, INC | 73 | \$18,646,017 |
| Total | | 73 | \$18,646,017 |
| 3138NXAK3 | GUARANTEED RATE, INC | 9 | \$2,647,050 |
| Total | | 9 | \$2,647,050 |
| 3138NXAL1 | GUARANTEED RATE, INC | 11 | \$1,499,040 |
| Total | | 11 | \$1,499,040 |
| 3138NXAM9 | GUARANTEED RATE, INC | 63 | \$14,614,014 |
| Total | | 63 | \$14,614,014 |
| 3138NXAN7 | GUARANTEED RATE, INC | 47 | \$14,609,862 |
| Total | | 47 | \$14,609,862 |
| 3138NXAP2 | GUARANTEED RATE, INC | 15 | \$4,733,450 |
| Total | | 15 | \$4,733,450 |
| 3138NXAQ0 | GUARANTEED RATE, INC | 7 | \$2,090,000 |
| Total | | 7 | \$2,090,000 |
| 3138NXAR8 | GUARANTEED RATE, INC | 15 | \$2,406,515 |
| Total | | 15 | \$2,406,515 |
| 3138NXAS6 | GUARANTEED RATE, INC | 5 | \$1,422,678 |
| Total | | 5 | \$1,422,678 |
| 3138NXAT4 | GUARANTEED RATE, INC | 22 | \$4,582,655 |
| Total | | 22 | \$4,582,655 |

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| 3138NXAU1 | GUARANTEED RATE, INC | 16 | \$4,939,895 |
| Total | | 16 | \$4,939,895 |
| 3138NXAV9 | GUARANTEED RATE, INC | 7 | \$1,957,300 |
| Total | | 7 | \$1,957,300 |
| 3138NXAW7 | GUARANTEED RATE, INC | 13 | \$2,138,895 |
| Total | | 13 | \$2,138,895 |
| 3138NXAX5 | GUARANTEED RATE, INC | 54 | \$12,666,464 |
| Total | | 54 | \$12,666,464 |
| 3138NXAY3 | GUARANTEED RATE, INC | 16 | \$5,089,331 |
| Total | | 16 | \$5,089,331 |
| 3138NXAZ0 | GUARANTEED RATE, INC | 52 | \$15,160,696 |
| Total | | 52 | \$15,160,696 |
| 3138NXB22 | 1ST ADVANTAGE MORTGAGE | 1 | \$416,237 |
| | ACCUNET MORTGAGE LLC | 1 | \$128,100 |
| | ALLY BANK | 14 | \$3,934,125 |
| | ALLY BANK CORP | 8 | \$2,292,608 |
| | ALLY CAPITAL CORP | 9 | \$2,432,896 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$383,677 |
| | ATLANTIC HOME LOANS, INC | 1 | \$254,000 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$439,528 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$417,000 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$401,614 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$816,268 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$238,000 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$73,373 |
| | CROSSLINE CAPITAL INC | 1 | \$202,272 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$405,000 |
| | DIRECTORS MORTGAGE, INC | 3 | \$1,040,872 |
| | EMC HOLDINGS, LLC | 1 | \$416,253 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,511 |
| | FEARON FINANCIAL, LLC | 1 | \$317,829 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$352,500 |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$909,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$179,432 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$214,000 |
| | MONTGOMERY COUNTY EMPLOYEES FCU | 1 | \$103,817 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$286,496 |

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|--------------|---|------------|---------------------|
| | NETWORK FUNDING, LP | 1 | \$416,268 |
| | PACIFIC CITY BANK | 1 | \$416,253 |
| | PARKSIDE LENDING, LLC | 2 | \$558,751 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$160,000 |
| | PERL MORTGAGE, INC | 2 | \$534,500 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,317,097 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$404,274 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,111,370 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$374,356 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$332,000 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | \$2,140,891 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,270,366 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$275,526 |
| | STIFEL BANK & TRUST | 2 | \$345,694 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$625,500 |
| | SURETY FINANCIAL SERVICES | 1 | \$379,319 |
| | TEXAS SECURITY BANK | 1 | \$189,600 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$312,900 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$358,061 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$298,969 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$544,031 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$384,105 |
| | V.I.P. MORTGAGE INC | 2 | \$351,900 |
| | WCS LENDING, LLC | 1 | \$273,992 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,053,658 |
| Total | | 107 | \$31,655,808 |
| 3138NXB30 | ALLY BANK | 4 | \$1,463,500 |
| | ALLY BANK CORP | 1 | \$231,300 |
| | ALLY CAPITAL CORP | 1 | \$298,000 |
| | CS FINANCIAL, INC | 1 | \$416,357 |
| | PINNACLE MORTGAGE, INC | 1 | \$250,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$184,682 |
| | SOUTHLAND CREDIT UNION | 1 | \$341,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$338,831 |
| Total | | 11 | \$3,523,672 |
| 3138NXB48 | ACCUNET MORTGAGE LLC | 1 | \$388,000 |
| | ALLY BANK | 2 | \$519,000 |
| | ALLY BANK CORP | 1 | \$350,000 |
| | THE FEDERAL SAVINGS BANK | 1 | \$333,200 |
| Total | | 5 | \$1,590,200 |
| 3138NXB55 | ALLY BANK | 3 | \$949,914 |
| | ALLY BANK CORP | 2 | \$652,805 |

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| | BROKER SOLUTIONS, INC | 2 | \$810,000 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000 |
| | CS FINANCIAL, INC | 1 | \$417,000 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$294,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$384,000 |
| | JAYCO CAPITAL GROUP | 1 | \$253,000 |
| | PARKSIDE LENDING, LLC | 1 | \$625,500 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$272,902 |
| | PINNACLE MORTGAGE, INC | 1 | \$274,000 |
| | SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION | 1 | \$354,232 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$417,000 |
| | STIFEL BANK & TRUST | 1 | \$283,500 |
| | THE FEDERAL SAVINGS BANK | 1 | \$241,900 |
| Total | | 20 | \$6,646,754 |
| | | | |
| 3138NXB63 | ALLY BANK | 4 | \$1,412,000 |
| | ALLY BANK CORP | 1 | \$386,965 |
| | ALLY CAPITAL CORP | 1 | \$295,000 |
| | CS FINANCIAL, INC | 1 | \$390,000 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$297,500 |
| | LOANDEPOT.COM, LLC | 1 | \$243,000 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$395,000 |
| Total | | 10 | \$3,419,465 |
| | | | |
| 3138NXB89 | ALLY BANK | 7 | \$1,511,075 |
| | ALLY BANK (CORP.) | 2 | \$275,287 |
| | ALLY BANK CORP | 3 | \$529,362 |
| | ALLY CAPITAL CORP | 4 | \$605,648 |
| | GMAC MORTGAGE, LLC | 1 | \$202,641 |
| Total | | 17 | \$3,124,015 |
| | | | |
| 3138NXB97 | ALLY BANK | 7 | \$927,470 |
| | ALLY BANK CORP | 3 | \$391,394 |
| | ALLY CAPITAL CORP | 1 | \$141,054 |
| Total | | 11 | \$1,459,919 |
| | | | |
| 3138NXBZ9 | ALLY BANK | 25 | \$7,884,810 |
| | ALLY BANK CORP | 6 | \$1,876,500 |
| | ALLY CAPITAL CORP | 1 | \$220,400 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$108,000 |
| | BANNER BANK | 1 | \$187,250 |
| | BERKSHIRE BANK | 1 | \$141,000 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$179,677 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$386,207 |
| | CAPITAL CENTER, LLC | 3 | \$633,000 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$195,961 |
| | COLONIAL SAVINGS, F.A | 1 | \$223,213 |
| | COMMUNITY HOME LENDING, INC | 1 | \$301,000 |
| | CORNERSTONE HOME LENDING | 1 | \$416,253 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$277,007 |
| | EAGLEBANK | 1 | \$416,221 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$107,396 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$1,208,441 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$244,043 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$137,483 |
| | GSA FCU | 1 | \$219,709 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$199,626 |
| | JAYCO CAPITAL GROUP | 1 | \$397,402 |
| | LO, INC. DBA RELIANCE MORTGAGE INC | 1 | \$279,509 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000 |
| | MIDCOUNTRY BANK | 1 | \$247,603 |
| | MORTGAGE MASTER, INC | 2 | \$570,000 |
| | NETWORK FUNDING, LP | 2 | \$351,463 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$288,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$728,000 |
| | OSWEGO COMMUNITY BANK | 1 | \$288,460 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$58,397 |
| | PARKSIDE LENDING, LLC | 1 | \$287,916 |
| | PERL MORTGAGE, INC | 4 | \$814,000 |
| | PINNACLE MORTGAGE, INC | 2 | \$556,778 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$378,057 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$753,272 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$180,000 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$396,000 |
| | STIFEL BANK & TRUST | 2 | \$410,184 |
| | THE FEDERAL SAVINGS BANK | 1 | \$326,500 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$227,182 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$859,988 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$202,900 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$625,453 |
| Total | | 92 | \$25,207,271 |
| | | | |
| 3138NXC21 | ADVANCE MORTGAGE CORPORATION | 2 | \$328,700 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$168,000 |
| | AFFILIATED BANK | 1 | \$163,653 |
| | ALLY BANK | 46 | \$7,583,420 |
| | ALLY BANK (CORP.) | 1 | \$166,000 |
| | ALLY BANK CORP | 19 | \$3,064,916 |
| | ALLY CAPITAL CORP | 8 | \$1,326,124 |

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|---|---|-------------|
| AMERICAN BANK & TRUST COMPANY, INC | 1 | \$160,000 |
| APL FEDERAL CREDIT UNION | 1 | \$175,000 |
| ARBOR MORTGAGE CORPORATION | 2 | \$336,235 |
| CALIBER FUNDING LLC | 2 | \$346,976 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$160,000 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$157,014 |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$151,200 |
| COMMERCIAL BANK | 1 | \$162,000 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$173,500 |
| COMMONWEALTH MORTGAGE, LLC | 6 | \$1,004,700 |
| CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$166,243 |
| DIRECTORS MORTGAGE, INC | 1 | \$165,000 |
| EAGLEBANK | 1 | \$170,724 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$159,748 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$151,760 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$174,600 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$169,732 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$160,000 |
| HONDA FEDERAL CREDIT UNION | 1 | \$158,400 |
| LAKE ELMO BANK | 1 | \$158,000 |
| LOWELL CO-OPERATIVE BANK | 2 | \$324,200 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$317,748 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$163,017 |
| MERIDIAN BANK | 1 | \$164,719 |
| NEW FED MORTGAGE, CORP | 1 | \$161,556 |
| NFM, INC | 1 | \$152,574 |
| NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$164,000 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$170,049 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$315,074 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$160,000 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$175,000 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$330,534 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$158,509 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$154,500 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$167,735 |
| SCBT | 1 | \$155,800 |
| SECURE LENDING SOLUTIONS, INC | 2 | \$326,307 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$313,515 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$165,000 |
| THE FEDERAL SAVINGS BANK | 1 | \$159,764 |
| TOP FLITE FINANCIAL, INC | 2 | \$337,035 |
| UNIVERSAL LENDING CORPORATION | 5 | \$804,811 |
| USA DIRECT FUNDING | 1 | \$168,500 |
| V.I.P. MORTGAGE INC | 1 | \$154,721 |

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|--------------|--|--|------------|---------------------|
| Total | | | 140 | \$22,926,326 |
| 3138NXC39 | ALLY BANK | | 53 | \$17,106,983 |
| | ASSOCIATED MORTGAGE BANKERS, INC | | 1 | \$622,040 |
| | THE FEDERAL SAVINGS BANK | | 2 | \$740,288 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | | 1 | \$325,000 |
| Total | | | 57 | \$18,794,313 |
| 3138NXC47 | 1ST COLONIAL NATIONAL BANK | | 1 | \$378,728 |
| | ACCESS NATIONAL MORTGAGE | | 1 | \$365,700 |
| | ADAMS MORTGAGE, LLC | | 1 | \$308,000 |
| | ADVANCE MORTGAGE CORPORATION | | 1 | \$191,000 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$270,763 |
| | AFFILIATED BANK | | 3 | \$669,065 |
| | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | | 1 | \$224,321 |
| | ALLY BANK | | 162 | \$49,643,038 |
| | ALLY BANK (CORP.) | | 2 | \$550,000 |
| | ALLY BANK CORP | | 42 | \$13,012,061 |
| | ALLY CAPITAL CORP | | 29 | \$9,547,788 |
| | AMERICAN BANK OF MISSOURI | | 1 | \$200,000 |
| | AMERICAN FINANCIAL FUNDING CORP | | 1 | \$250,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 2 | \$400,794 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | | 1 | \$196,000 |
| | AMERICAN UNITED MORTGAGE CORPORATION | | 2 | \$714,296 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | | 1 | \$368,000 |
| | ARBOR MORTGAGE CORPORATION | | 2 | \$438,386 |
| | ATLANTIC HOME LOANS, INC | | 1 | \$369,404 |
| | ATLANTIC STEWARDSHIP BANK | | 2 | \$673,406 |
| | BM REAL ESTATE SERVICES, INC | | 1 | \$467,578 |
| | BONDCORP REALTY SERVICES, INC | | 10 | \$3,959,948 |
| | C & F MORTGAGE CORPORATION | | 2 | \$776,371 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | | 3 | \$1,023,842 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | | 7 | \$2,595,250 |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 1 | \$274,000 |
| | CENTENNIAL LENDING GROUP, LLC | | 1 | \$277,598 |
| | CHERRY CREEK MORTGAGE CO, INC | | 1 | \$260,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$331,477 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE.OHIO LIMITED LIABILITY COMPANY | | 1 | \$358,459 |
| | COAST 2 COAST FUNDING GROUP, INC | | 4 | \$1,104,087 |
| | COMMONWEALTH MORTGAGE OF NH | | 2 | \$577,500 |
| | COMMONWEALTH MORTGAGE, LLC | | 12 | \$3,635,300 |
| | COMPASS MORTGAGE, INC | | 1 | \$416,000 |
| | CROSSLINE CAPITAL INC | | 3 | \$702,505 |
| | CS FINANCIAL, INC | | 5 | \$2,291,912 |

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| CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$204,441 |
| D. L. EVANS BANK | 1 | \$194,100 |
| DIRECTORS FINANCIAL GROUP | 2 | \$680,564 |
| DIRECTORS MORTGAGE, INC | 2 | \$513,576 |
| EAGLEBANK | 2 | \$536,671 |
| EAST BOSTON SAVINGS BANK | 1 | \$249,589 |
| EDGARTOWN NATIONAL BANK | 1 | \$405,000 |
| EQUITY LOANS, LLC | 1 | \$317,300 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,698 |
| FEDFINANCIAL FCU | 1 | \$489,777 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$1,743,000 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$189,700 |
| FRONTIER BANK | 1 | \$293,527 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$606,751 |
| HAMILTON MORTGAGE CORPORATION | 2 | \$636,100 |
| HIGHTECHLENDING INC | 2 | \$793,419 |
| HURON VALLEY FINANCIAL, INC | 1 | \$198,000 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$403,000 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$503,849 |
| JAYCO CAPITAL GROUP | 1 | \$356,000 |
| KENILWORTH FINANCIAL, INC | 1 | \$271,522 |
| LEGACY GROUP LENDING, INC | 1 | \$501,816 |
| LEND SMART MORTGAGE, LLC | 1 | \$195,005 |
| LUCEY MORTGAGE CORP | 2 | \$519,683 |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,137,690 |
| MERIDIAN BANK | 2 | \$527,051 |
| MONTGOMERY BANK, N.A | 2 | \$593,721 |
| MORT. BROKERS SERVICES INC DBA ELLIOTT BAY MORT | 1 | \$338,500 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$302,000 |
| MORTGAGE MASTER, INC | 1 | \$191,723 |
| MYERS PARK MORTGAGE, INC | 1 | \$331,013 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$433,335 |
| NETWORK FUNDING, LP | 1 | \$181,719 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$753,024 |
| NEW FED MORTGAGE, CORP | 8 | \$2,418,378 |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$246,020 |
| NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$190,206 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$447,290 |
| ON Q FINANCIAL, INC | 4 | \$1,319,529 |
| PEOPLES BANK AND TRUST COMPANY | 1 | \$392,408 |
| PINNACLE MORTGAGE, INC | 2 | \$568,910 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$3,053,167 |
| REALTY HOME MORTGAGE CO., DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$340,945 |
| RELIANCE MORTGAGE INC | 1 | \$269,575 |

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|--------------|---|------------|----------------------|
| | RENEW LENDING, INC | 1 | \$367,433 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$569,639 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 10 | \$2,767,968 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$2,257,139 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$209,751 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$879,124 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$185,108 |
| | SANTA CRUZ HOME FINANCE | 3 | \$1,150,742 |
| | SCBT | 6 | \$1,458,321 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$731,646 |
| | SKYLINE FINANCIAL CORP | 2 | \$832,426 |
| | SOUND MORTGAGE, INC | 1 | \$251,603 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$239,622 |
| | ST FIN CORP | 2 | \$374,247 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$300,000 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$214,062 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$756,207 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,029,412 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$829,150 |
| | THE FEDERAL SAVINGS BANK | 2 | \$426,297 |
| | TOP FLITE FINANCIAL, INC | 6 | \$1,569,684 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$716,000 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$460,469 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,233,069 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,008,316 |
| | USA DIRECT FUNDING | 1 | \$248,000 |
| | V.I.P. MORTGAGE INC | 6 | \$1,725,221 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$317,521 |
| | VISION MORTGAGE CAPITAL | 1 | \$410,560 |
| | WCS LENDING, LLC | 1 | \$329,500 |
| Total | | 484 | \$147,709,147 |
| 3138NXC54 | ALLY BANK | 3 | \$1,449,720 |
| | ALLY BANK CORP | 2 | \$914,710 |
| | ALLYBANK | 1 | \$597,431 |
| | BERKSHIRE BANK | 1 | \$444,065 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$572,312 |
| | CROSSLINE CAPITAL INC | 1 | \$503,104 |
| | CS FINANCIAL, INC | 2 | \$1,130,728 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$1,624,119 |
| | LEGACY GROUP LENDING, INC | 1 | \$500,320 |
| | SANTA CRUZ HOME FINANCE | 1 | \$623,612 |
| | SURETY FINANCIAL SERVICES | 1 | \$622,602 |
| Total | | 17 | \$8,982,728 |

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|--------------|--|-----------|--------------------|
| 3138NXC62 | ALLY BANK | 14 | \$1,026,050 |
| | ALLY BANK (CORP.) | 2 | \$136,267 |
| | ALLY BANK CORP | 19 | \$1,317,730 |
| | ALLY CAPITAL CORP | 3 | \$208,697 |
| | ALLYBANK | 1 | \$81,284 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$69,350 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$83,884 |
| | ATLANTIC HOME LOANS, INC | 1 | \$66,000 |
| | C & F MORTGAGE CORPORATION | 2 | \$129,200 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$46,400 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$76,456 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$58,500 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$55,922 |
| | GMAC MORTGAGE, LLC | 3 | \$204,167 |
| | GROUP ONE MORTGAGE, INC | 1 | \$64,000 |
| | GUADALUPE NATIONAL BANK | 2 | \$138,160 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$135,916 |
| | HOMESTEAD FUNDING CORP | 1 | \$59,834 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$40,000 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$79,889 |
| | LINCOLN SAVINGS BANK | 1 | \$63,416 |
| | MANN MORTGAGE, LLC | 1 | \$83,884 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$83,625 |
| | NFM, INC | 1 | \$61,914 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$70,307 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$76,492 |
| | ROSS MORTGAGE CORPORATION | 2 | \$137,414 |
| | SCBT | 1 | \$75,000 |
| | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION | 1 | \$62,784 |
| | SUMMIT MORTGAGE, INC | 1 | \$39,947 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$69,630 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,917 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE | 1 | \$74,102 |
| | V.I.P. MORTGAGE INC | 1 | \$72,100 |
| | VISTERRA CREDIT UNION | 1 | \$70,000 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$49,431 |
| Total | | 76 | \$5,227,680 |
| 3138NXC70 | AFFILIATED BANK | 2 | \$190,811 |
| | ALLY BANK | 30 | \$2,967,635 |
| | ALLY BANK (CORP.) | 2 | \$184,435 |
| | ALLY BANK CORP | 14 | \$1,364,417 |
| | ALLY CAPITAL CORP | 7 | \$727,896 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$101,250 |

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|--------------|--|-----------|---------------------|
| | BANK OF NORTH CAROLINA | 1 | \$97,242 |
| | COMPASS MORTGAGE, INC | 1 | \$108,850 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,670 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$85,881 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$109,851 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$90,748 |
| | GMAC MORTGAGE, LLC | 5 | \$468,322 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA GUARANTEE HOME MORTGAGE | 1 | \$94,813 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$85,370 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$87,886 |
| | INDEPENDENT BANK | 1 | \$105,000 |
| | LHM FINANCIAL CORPORATION | 1 | \$94,500 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$104,710 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$102,743 |
| | NFM, INC | 1 | \$108,955 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$94,369 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$108,996 |
| | ROSS MORTGAGE CORPORATION | 1 | \$107,854 |
| | SCENIC OAKS FUNDING | 1 | \$103,920 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$178,142 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$99,612 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$94,000 |
| | V.I.P. MORTGAGE INC | 1 | \$95,000 |
| | WEST ALABAMA BANK & TRUST | 1 | \$101,619 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$95,565 |
| Total | | 86 | \$8,454,072 |
| | | | |
| 3138NXC88 | ALLY BANK | 29 | \$5,684,128 |
| | ALLY BANK (CORP.) | 5 | \$804,937 |
| | ALLY BANK CORP | 14 | \$2,677,409 |
| | ALLY CAPITAL CORP | 8 | \$1,706,613 |
| | ASSURED MORTGAGE, INC | 1 | \$250,000 |
| | CAPCORP | 1 | \$198,876 |
| Total | | 58 | \$11,321,965 |
| | | | |
| 3138NXC96 | ALLY BANK | 22 | \$2,603,610 |
| | ALLY BANK (CORP.) | 1 | \$114,873 |
| | ALLY BANK CORP | 11 | \$1,276,684 |
| | ALLY CAPITAL CORP | 5 | \$583,862 |
| | ATLANTIC HOME LOANS, INC | 1 | \$112,341 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$124,631 |
| | EAGLEBANK | 1 | \$116,835 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$112,800 |
| | GMAC MORTGAGE, LLC | 1 | \$112,107 |

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|--------------|--|-----------|--------------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$115,847 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$120,000 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$120,800 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$111,845 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$113,300 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$118,836 |
| | SUBURBAN MORTGAGE, INC | 1 | \$117,445 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$115,921 |
| | WALLICK AND VOLK, INC | 1 | \$118,172 |
| Total | | 53 | \$6,209,915 |
| 3138NXCA3 | ALLY BANK | 17 | \$3,507,232 |
| | ALLY BANK (CORP.) | 4 | \$758,441 |
| | ALLY BANK CORP | 5 | \$956,894 |
| | ALLY CAPITAL CORP | 3 | \$857,528 |
| | GMAC MORTGAGE, LLC | 1 | \$128,769 |
| Total | | 30 | \$6,208,866 |
| 3138NXCB1 | ALLY BANK | 11 | \$1,464,163 |
| | ALLY BANK CORP | 2 | \$291,820 |
| | ALLY CAPITAL CORP | 1 | \$90,160 |
| | ALLYBANK | 1 | \$223,792 |
| Total | | 15 | \$2,069,937 |
| 3138NXCC9 | AFFILIATED BANK | 1 | \$70,800 |
| | ALLY BANK | 2 | \$125,587 |
| | ALLY BANK (CORP.) | 3 | \$213,141 |
| | ALLY BANK CORP | 5 | \$387,987 |
| | ALLY CAPITAL CORP | 1 | \$80,769 |
| | FIRST SECURITY BANK OF OWENSBORO, INC | 1 | \$73,786 |
| | IAB FINANCIAL BANK | 1 | \$75,000 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$60,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$65,000 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$80,769 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$82,754 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$36,400 |
| | SUMMIT MORTGAGE, INC | 1 | \$80,000 |
| Total | | 20 | \$1,431,995 |
| 3138NXCD7 | AFFILIATED BANK | 1 | \$90,937 |
| | ALLY BANK | 7 | \$689,049 |
| | ALLY BANK CORP | 4 | \$413,532 |
| | ALLY CAPITAL CORP | 2 | \$197,576 |
| | CAPITAL CENTER, LLC | 1 | \$100,000 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$97,916 |

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|--------------|---|-----------|--------------------|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$104,000 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$86,750 |
| | NETWORK FUNDING, LP | 1 | \$92,611 |
| | PERL MORTGAGE, INC | 1 | \$102,000 |
| | SUMMIT MORTGAGE, INC | 1 | \$85,500 |
| Total | | 21 | \$2,059,873 |
| 3138NXCE5 | ALLY BANK | 5 | \$905,422 |
| | ALLY BANK CORP | 1 | \$367,500 |
| | GMAC MORTGAGE, LLC | 1 | \$146,995 |
| Total | | 7 | \$1,419,917 |
| 3138NXCF2 | ALLY BANK | 8 | \$962,889 |
| | ALLY BANK CORP | 4 | \$487,438 |
| | DIRECTORS MORTGAGE, INC | 1 | \$113,600 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$112,000 |
| | GMAC MORTGAGE, LLC | 1 | \$111,739 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$123,500 |
| | NEW FED MORTGAGE, CORP | 1 | \$116,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$120,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$113,671 |
| Total | | 19 | \$2,260,838 |
| 3138NXCG0 | ALLY BANK | 6 | \$1,371,551 |
| | ALLY BANK (CORP.) | 1 | \$272,062 |
| | ALLY BANK CORP | 1 | \$197,550 |
| | BERKSHIRE BANK | 1 | \$161,300 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$397,896 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$322,068 |
| Total | | 11 | \$2,722,430 |
| 3138NXCH8 | ALLY BANK | 5 | \$1,015,434 |
| | ALLY BANK CORP | 4 | \$667,807 |
| | ALLY CAPITAL CORP | 1 | \$160,886 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$214,639 |
| | IAB FINANCIAL BANK | 1 | \$126,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$167,230 |
| Total | | 13 | \$2,351,997 |
| 3138NXCJ4 | ACCESS NATIONAL MORTGAGE | 1 | \$139,900 |
| | ALLY BANK | 6 | \$795,015 |
| | ALLY BANK CORP | 6 | \$813,366 |
| | ALLY CAPITAL CORP | 3 | \$419,377 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$127,346 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$140,600 |

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| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$271,000 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$149,561 |
| | REGENCY MORTGAGE CORP | 1 | \$131,071 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$132,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$149,555 |
| | UNION BANK AND TRUST COMPANY | 1 | \$138,000 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$127,291 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$125,143 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$146,000 |
| Total | | 28 | \$3,805,228 |
| | | | |
| 3138NXCK1 | ACCESS NATIONAL MORTGAGE | 1 | \$400,900 |
| | ALLY BANK | 7 | \$1,727,367 |
| | ALLY BANK CORP | 6 | \$1,660,432 |
| | ALLY CAPITAL CORP | 3 | \$698,123 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$153,800 |
| | COMMUNITY HOME LENDING, INC | 1 | \$235,000 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$193,800 |
| | HIGHTECHLENDING INC | 1 | \$157,250 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$161,772 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$689,153 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$403,733 |
| | NEW FED MORTGAGE, CORP | 1 | \$292,000 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$304,258 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$285,800 |
| | PRIME4BANKS | 1 | \$153,543 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$528,022 |
| | USA DIRECT FUNDING | 1 | \$223,000 |
| Total | | 33 | \$8,267,956 |
| | | | |
| 3138NXCM7 | ALLY BANK | 3 | \$635,465 |
| | ALLY BANK CORP | 3 | \$564,872 |
| Total | | 6 | \$1,200,338 |
| | | | |
| 3138NXCN5 | ALLY BANK | 3 | \$512,448 |
| | ALLY CAPITAL CORP | 1 | \$132,996 |
| | GMAC MORTGAGE, LLC | 1 | \$177,000 |
| | MORTGAGE NETWORK, INC | 1 | \$385,392 |
| Total | | 6 | \$1,207,837 |
| | | | |
| 3138NXCP0 | ADVANCE MORTGAGE CORPORATION | 1 | \$75,750 |
| | ALLY BANK | 30 | \$1,994,165 |
| | ALLY BANK (CORP.) | 3 | \$216,395 |
| | ALLY BANK CORP | 17 | \$1,236,363 |
| | ALLY CAPITAL CORP | 15 | \$1,011,507 |

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|--------------|--|------------|--------------------|
| | BANK OF ANN ARBOR | 1 | \$67,680 |
| | BERKSHIRE BANK | 1 | \$84,519 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$76,000 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$71,147 |
| | D. L. EVANS BANK | 1 | \$82,470 |
| | DIRECTORS MORTGAGE, INC | 1 | \$80,628 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$68,773 |
| | GMAC MORTGAGE, LLC | 2 | \$121,136 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$34,946 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$68,898 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$84,253 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$75,000 |
| | IAB FINANCIAL BANK | 1 | \$82,900 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$285,096 |
| | MERIDIAN BANK | 1 | \$53,342 |
| | NATIONAL BANK OF ARIZONA | 1 | \$82,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$62,102 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$163,200 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$51,921 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$204,710 |
| | PRIORITY MORTGAGE CORP | 1 | \$62,409 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$49,921 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$153,878 |
| | STANDARD BANK AND TRUST CO | 1 | \$59,757 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$80,000 |
| | SUMMIT MORTGAGE, INC | 2 | \$159,950 |
| | THE EAST CAROLINA BANK | 1 | \$70,868 |
| | THE FEDERAL SAVINGS BANK | 1 | \$68,896 |
| | THE MORTGAGE FIRM, INC | 1 | \$73,000 |
| | TOP FLITE FINANCIAL, INC | 2 | \$105,094 |
| | UNION COMMUNITY BANK FSB | 1 | \$81,371 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$136,497 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$52,000 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$145,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$56,912 |
| | WORTHINGTON FEDERAL BANK | 1 | \$73,434 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$155,365 |
| Total | | 116 | \$8,019,266 |
| 3138NXCQ8 | AFFILIATED BANK | 5 | \$502,490 |
| | ALLY BANK | 53 | \$5,087,482 |
| | ALLY BANK (CORP.) | 2 | \$204,666 |
| | ALLY BANK CORP | 31 | \$3,025,214 |
| | ALLY CAPITAL CORP | 26 | \$2,642,805 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$94,417 |

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| | BANK OF OAK RIDGE | 1 | \$107,500 |
| | BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$104,066 |
| | C & F MORTGAGE CORPORATION | 1 | \$104,834 |
| | CLEARPOINT FUNDING, INC | 1 | \$91,000 |
| | D. L. EVANS BANK | 2 | \$199,850 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$95,861 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$271,218 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$85,617 |
| | GMAC MORTGAGE, LLC | 2 | \$212,092 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$86,000 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$108,800 |
| | INTERSTATE BANK, SSB | 3 | \$281,295 |
| | LEND SMART MORTGAGE, LLC | 1 | \$99,764 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$99,842 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$284,991 |
| | OAKTREE FUNDING CORP | 1 | \$100,650 |
| | PATRIOT LENDING SERVICES | 1 | \$107,830 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$203,499 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$773,333 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$99,842 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$202,639 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$92,000 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$96,400 |
| | SKYLINE FINANCIAL CORP | 1 | \$108,332 |
| | STIFEL BANK & TRUST | 1 | \$97,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$92,853 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$94,591 |
| | TPO TOWN & COUNTRY BANK AND TRUST | 1 | \$105,300 |
| | UNION BANK AND TRUST COMPANY | 1 | \$88,865 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,000 |
| | USA DIRECT FUNDING | 1 | \$100,000 |
| | V.I.P. MORTGAGE INC | 3 | \$295,652 |
| | WALLICK AND VOLK, INC | 1 | \$92,666 |
| | WORTHINGTON FEDERAL BANK | 1 | \$96,850 |
| Total | | 171 | \$16,746,119 |
| | | | |
| 3138NXCR6 | ALLY BANK | 32 | \$7,089,397 |
| | ALLY BANK (CORP.) | 1 | \$125,500 |
| | ALLY BANK CORP | 17 | \$3,954,794 |
| | ALLY CAPITAL CORP | 18 | \$4,120,387 |
| | BERKSHIRE BANK | 1 | \$319,500 |
| | DIRECTORS MORTGAGE, INC | 1 | \$177,000 |
| | GMAC MORTGAGE, LLC | 1 | \$173,200 |
| | V.I.P. MORTGAGE INC | 1 | \$190,000 |
| Total | | 72 | \$16,149,778 |

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| 3138NXCS4 | IST COLONIAL NATIONAL BANK | 1 | \$119,810 |
| | AFFILIATED BANK | 2 | \$240,007 |
| | ALLY BANK | 33 | \$3,889,935 |
| | ALLY BANK (CORP.) | 2 | \$234,630 |
| | ALLY BANK CORP | 19 | \$2,254,667 |
| | ALLY CAPITAL CORP | 12 | \$1,414,601 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$114,822 |
| | APPROVED MORTGAGE | 1 | \$112,700 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$123,800 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$119,811 |
| | C & F MORTGAGE CORPORATION | 1 | \$119,753 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$111,827 |
| | CF BANK | 1 | \$123,750 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$111,332 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$114,000 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$113,250 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$112,600 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$110,560 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$120,813 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$120,000 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$117,962 |
| | GMAC MORTGAGE, LLC | 1 | \$118,793 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$118,448 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,000 |
| | LEGACY GROUP LENDING, INC | 1 | \$121,712 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$232,900 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$111,827 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$114,958 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,318 |
| | PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$121,133 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$119,637 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$721,661 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$122,319 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$115,000 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$124,875 |
| | SCBT | 2 | \$235,817 |
| | SCENIC OAKS FUNDING | 1 | \$120,000 |
| | ST FIN CORP | 1 | \$112,000 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$232,650 |
| | THE FEDERAL SAVINGS BANK | 1 | \$122,365 |
| | TOP FLITE FINANCIAL, INC | 4 | \$465,574 |
| | UNION COMMUNITY BANK FSB | 1 | \$115,000 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$119,320 |

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| | UNIVERSAL LENDING CORPORATION | 2 | \$234,819 |
| | USA DIRECT FUNDING | 1 | \$124,000 |
| | V.I.P. MORTGAGE INC | 1 | \$116,927 |
| Total | | 121 | \$14,268,697 |
| | | | |
| 3138NXCT2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$357,200 |
| | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$387,877 |
| | ALLY BANK | 5 | \$1,498,989 |
| | ALLY BANK CORP | 5 | \$989,464 |
| | ALLY CAPITAL CORP | 8 | \$2,104,329 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$213,750 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$213,413 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$155,600 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$411,500 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,000 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$137,795 |
| | HIGHTECHLENDING INC | 1 | \$452,983 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$282,700 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$161,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$355,701 |
| | THE FEDERAL SAVINGS BANK | 1 | \$207,875 |
| | TOP FLITE FINANCIAL, INC | 1 | \$160,000 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$701,131 |
| | USA DIRECT FUNDING | 1 | \$240,000 |
| Total | | 36 | \$9,244,810 |
| | | | |
| 3138NXCU9 | ALLY BANK | 27 | \$6,980,994 |
| | ALLY BANK CORP | 10 | \$2,369,039 |
| | ALLY CAPITAL CORP | 7 | \$1,521,446 |
| | ATLANTIC HOME LOANS, INC | 1 | \$305,000 |
| | BERKSHIRE BANK | 1 | \$405,731 |
| | C & F MORTGAGE CORPORATION | 1 | \$383,598 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$221,765 |
| | CLEARPOINT FUNDING, INC | 1 | \$277,000 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$291,000 |
| | CROSSLINE CAPITAL INC | 1 | \$321,750 |
| | EAGLEBANK | 1 | \$315,812 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$304,200 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$356,600 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$568,033 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$394,891 |
| | INTEGRA MORTGAGE CORP | 1 | \$413,376 |
| | INTERSTATE BANK, SSB | 1 | \$183,200 |
| | KIEL LENDING | 1 | \$166,143 |

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| | LOWELL CO-OPERATIVE BANK | 1 | \$273,300 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$321,493 |
| | MORTGAGE MASTER, INC | 1 | \$227,000 |
| | MYERS PARK MORTGAGE, INC | 1 | \$592,000 |
| | ON Q FINANCIAL, INC | 2 | \$576,235 |
| | PERL MORTGAGE, INC | 1 | \$265,500 |
| | PINNACLE MORTGAGE, INC | 1 | \$323,501 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$732,480 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$220,000 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$195,691 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$797,582 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$360,000 |
| | SYRINGA BANK | 1 | \$238,600 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,933 |
| | USA DIRECT FUNDING | 1 | \$369,130 |
| | V.I.P. MORTGAGE INC | 2 | \$353,445 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$191,600 |
| Total | | 83 | \$21,978,076 |
| | | | |
| 3138NXC7 | 1ST COLONIAL NATIONAL BANK | 1 | \$191,366 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$214,690 |
| | ALLY BANK | 91 | \$26,483,739 |
| | ALLY BANK CORP | 25 | \$6,254,630 |
| | ALLY CAPITAL CORP | 11 | \$2,454,497 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$199,582 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$401,861 |
| | AMERICANWEST BANK | 1 | \$576,667 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$233,100 |
| | APPROVED FUNDING CORP | 2 | \$999,890 |
| | ATLANTIC HOME LOANS, INC | 4 | \$988,643 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$167,504 |
| | BERKSHIRE BANK | 1 | \$243,000 |
| | BM REAL ESTATE SERVICES, INC | 4 | \$1,500,292 |
| | BONDCORP REALTY SERVICES, INC | 6 | \$1,970,792 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$212,800 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$569,677 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$157,500 |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$346,737 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$509,265 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$772,000 |
| | CROSSLINE CAPITAL INC | 3 | \$981,740 |
| | CS FINANCIAL, INC | 3 | \$702,656 |
| | DIRECTORS FINANCIAL GROUP | 4 | \$1,186,143 |
| | DIRECTORS MORTGAGE, INC | 1 | \$251,500 |
| | EAST BOSTON SAVINGS BANK | 2 | \$510,000 |

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| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$300,000 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,250,218 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$200,000 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$338,951 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$152,528 |
| FRONTIER BANK | 1 | \$289,533 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$157,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$491,513 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$243,899 |
| HURON VALLEY FINANCIAL, INC | 1 | \$156,546 |
| JAYCO CAPITAL GROUP | 1 | \$183,000 |
| KEYSTONE BANK | 1 | \$222,300 |
| LOWELL CO-OPERATIVE BANK | 2 | \$706,250 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$236,500 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,301,925 |
| MEGASTAR FINANCIAL CORP | 2 | \$597,801 |
| MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORT | 1 | \$233,156 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$222,000 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$382,000 |
| MORTGAGE MASTER, INC | 1 | \$416,357 |
| MORTGAGE NETWORK, INC | 1 | \$172,300 |
| NATIONAL RELIABLE LENDING | 1 | \$188,715 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$308,523 |
| PARKSIDE LENDING, LLC | 1 | \$468,000 |
| PERL MORTGAGE, INC | 4 | \$1,037,698 |
| PINNACLE MORTGAGE, INC | 1 | \$290,551 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$289,105 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$597,880 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$643,207 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$232,425 |
| SANTA CRUZ HOME FINANCE | 1 | \$199,698 |
| SCBT | 2 | \$599,815 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$299,558 |
| SKYLINE FINANCIAL CORP | 1 | \$360,000 |
| ST FIN CORP | 1 | \$248,500 |
| STIFEL BANK & TRUST | 1 | \$171,746 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$724,028 |
| SURETY FINANCIAL SERVICES | 1 | \$167,752 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$398,627 |
| THE FEDERAL SAVINGS BANK | 1 | \$393,379 |
| TOP FLITE FINANCIAL, INC | 1 | \$189,000 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$675,367 |
| UNIVERSAL LENDING CORPORATION | 6 | \$1,386,908 |
| USA DIRECT FUNDING | 2 | \$346,245 |

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| | V.I.P. MORTGAGE INC | 1 | \$313,500 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$199,711 |
| | WRIGHT PATMAN CONGRESSIONAL FCU | 1 | \$320,000 |
| Total | | 247 | \$68,384,011 |
| 3138NXCW5 | ALLY BANK | 64 | \$15,934,435 |
| | ALLY BANK (CORP.) | 2 | \$430,964 |
| | ALLY BANK CORP | 36 | \$8,501,476 |
| | ALLY CAPITAL CORP | 20 | \$5,339,948 |
| | AMERICAN FINANCING CORPORATION | 3 | \$658,009 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$160,000 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$430,209 |
| | ATLANTIC HOME LOANS, INC | 1 | \$283,608 |
| | BERKSHIRE BANK | 2 | \$614,642 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$291,569 |
| | BRAZOS NATIONAL BANK | 1 | \$179,631 |
| | C & F MORTGAGE CORPORATION | 2 | \$528,203 |
| | CAPITAL CENTER, LLC | 1 | \$180,800 |
| | CLEARPOINT FUNDING, INC | 1 | \$301,750 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$710,500 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$352,467 |
| | CROSSLINE CAPITAL INC | 2 | \$571,259 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$367,457 |
| | EAGLEBANK | 2 | \$602,071 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$540,618 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$173,000 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$292,000 |
| | GMAC MORTGAGE, LLC | 1 | \$163,852 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$215,000 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$232,500 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$153,773 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$314,100 |
| | LEGACY GROUP LENDING, INC | 1 | \$165,156 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$214,661 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$236,410 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$384,220 |
| | MORTGAGE BROKER SERVICES INC. DBA KIEL LENDING | 1 | \$275,900 |
| | MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING | 1 | \$217,800 |
| | MORTGAGE MASTER, INC | 4 | \$1,089,220 |
| | NEW FED MORTGAGE, CORP | 2 | \$525,000 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$396,056 |
| | PERL MORTGAGE, INC | 1 | \$244,123 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$558,862 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$287,312 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$1,090,062 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$743,478 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$872,914 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$232,000 |
| | SCHAEFER MORTGAGE CORP | 1 | \$300,666 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$218,969 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$205,000 |
| | SPECTRA FUNDING, INC | 1 | \$417,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$222,264 |
| | THE BUSSINESS BANK DBA PRIME MORTGAGE | 1 | \$252,560 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$372,300 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$353,500 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,407 |
| | USA DIRECT FUNDING | 1 | \$221,658 |
| | V.I.P. MORTGAGE INC | 1 | \$227,500 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$533,250 |
| Total | | 198 | \$49,532,107 |
| | | | |
| 3138NXCX3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$128,809 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$139,472 |
| | AFFILIATED BANK | 2 | \$271,552 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$144,000 |
| | ALERUS FINANCIAL, NATIONAL ASSOCIATION | 1 | \$144,000 |
| | ALLY BANK | 57 | \$7,862,472 |
| | ALLY BANK (CORP.) | 4 | \$559,897 |
| | ALLY BANK CORP | 31 | \$4,236,527 |
| | ALLY CAPITAL CORP | 16 | \$2,193,994 |
| | ALLYBANK | 1 | \$148,628 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$144,875 |
| | ANGEL OAK FUNDING, LLC | 1 | \$136,325 |
| | APL FCU | 1 | \$145,000 |
| | APPROVED MORTGAGE | 1 | \$127,500 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$432,181 |
| | BANK OF NORTH CAROLINA | 1 | \$132,831 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$136,000 |
| | BRAZOS NATIONAL BANK | 1 | \$143,783 |
| | C & F MORTGAGE CORPORATION | 1 | \$147,781 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$134,631 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$131,500 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$283,203 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$139,650 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$150,000 |
| | CORNERSTONE HOME LENDING | 1 | \$148,000 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$139,592 |
| | CROSSLINE CAPITAL INC | 1 | \$145,800 |
| | D. L. EVANS BANK | 1 | \$128,071 |

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|--------------|---|------------|---------------------|
| | DIRECTORS MORTGAGE, INC | 4 | \$541,562 |
| | EAGLEBANK | 1 | \$141,082 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$132,554 |
| | EMC HOLDINGS, LLC | 1 | \$134,500 |
| | FEARON FINANCIAL, LLC | 1 | \$143,773 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$148,760 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$149,547 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$144,661 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$133,000 |
| | HAMILTON MORTGAGE CORPORATION, ISAOA | 1 | \$131,805 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$128,250 |
| | INSIGHT BANK | 1 | \$137,400 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$128,056 |
| | INTERSTATE BANK, SSB | 3 | \$393,825 |
| | KLEINMORTGAGE | 1 | \$147,227 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$554,719 |
| | MEGASTAR FINANCIAL CORP | 1 | \$147,217 |
| | MERIDIAN BANK | 1 | \$143,783 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$274,400 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$142,600 |
| | PACIFIC CITY BANK | 1 | \$149,763 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$130,798 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$143,473 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,253,803 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$144,000 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$135,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$274,006 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$145,780 |
| | SCBT | 1 | \$126,250 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$139,774 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$141,781 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$282,787 |
| | SUMMIT MORTGAGE, INC | 1 | \$133,000 |
| | SURETY FINANCIAL SERVICES | 1 | \$134,029 |
| | THE FARMERS CITIZENS BANK | 1 | \$141,272 |
| | TOP FLITE FINANCIAL, INC | 4 | \$548,447 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$144,000 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$402,795 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$269,391 |
| | USA DIRECT FUNDING | 3 | \$402,292 |
| | V.I.P. MORTGAGE INC | 2 | \$252,998 |
| | VALLEY BANK | 1 | \$126,513 |
| | WCS LENDING, LLC | 1 | \$131,000 |
| Total | | 207 | \$28,527,770 |
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|--------------------------------------|---|------------|---------------------|
| 3138NXCZ1 | AFFILIATED BANK | 1 | \$155,765 |
| | AFFILIATED FUNDING CORPORATION | 1 | \$349,472 |
| | ALLY BANK | 58 | \$15,802,625 |
| | ALLY BANK CORP | 16 | \$3,779,627 |
| | ALLY CAPITAL CORP | 20 | \$4,869,972 |
| | APPROVED FUNDING CORP | 1 | \$406,741 |
| | APPROVED MORTGAGE | 1 | \$282,500 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$417,000 |
| | AXIA FINANCIAL, LLC | 1 | \$184,122 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$285,060 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$154,000 |
| | CS FINANCIAL, INC | 1 | \$184,732 |
| | DIRECTORS MORTGAGE, INC | 1 | \$284,000 |
| | EAGLEBANK | 1 | \$170,284 |
| | EAST BOSTON SAVINGS BANK | 1 | \$204,000 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$407,900 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,694 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$660,936 |
| | FORCHT BANK | 1 | \$156,000 |
| | GROUP ONE MORTGAGE, INC | 1 | \$171,740 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$219,127 |
| | LEND SMART MORTGAGE, LLC | 2 | \$530,000 |
| | NATIONS LENDING CORPORATION | 1 | \$154,761 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$480,580 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$572,228 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$530,896 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$199,288 |
| | SALEM FIVE MORTGAGE CO., LLC | 1 | \$405,744 |
| | SCBT | 1 | \$153,500 |
| | SCENIC OAKS FUNDING | 1 | \$182,730 |
| | STIFEL BANK & TRUST | 1 | \$387,415 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$224,000 | |
| THE FEDERAL SAVINGS BANK | 1 | \$267,256 | |
| UNIVERSAL LENDING CORPORATION | 2 | \$544,800 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,703 | |
| Total | | 131 | \$34,191,209 |
| 3138NXCZ8 | ADVANCE MORTGAGE CORPORATION | 1 | \$183,073 |
| | AFFILIATED BANK | 2 | \$469,634 |
| | ALLY BANK | 11 | \$3,470,127 |
| | ALLY BANK CORP | 5 | \$1,023,499 |
| | ALLY CAPITAL CORP | 3 | \$805,220 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$186,200 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$186,856 |

| | | |
|---|---|-------------|
| AXIA FINANCIAL, LLC | 1 | \$219,705 |
| BANK OF ANN ARBOR | 1 | \$157,700 |
| BM REAL ESTATE SERVICES, INC | 1 | \$208,050 |
| BROOKHOLLOW MORTGAGE SERVICE, LTD | 1 | \$221,094 |
| C & F MORTGAGE CORPORATION | 1 | \$251,370 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$337,155 |
| CHL MORTGAGE | 1 | \$346,000 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$503,369 |
| COMPASS MORTGAGE, INC | 1 | \$168,625 |
| CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$220,808 |
| EQUITY BANK | 1 | \$169,782 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$152,145 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$167,741 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$180,500 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$153,551 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$223,250 |
| INTERSTATE BANK, SSB | 1 | \$256,652 |
| LHM FINANCIAL CORPORATION | 1 | \$208,685 |
| LOWELL CO-OPERATIVE BANK | 1 | \$202,730 |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$954,496 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$369,001 |
| MEGASTAR FINANCIAL CORP | 1 | \$203,942 |
| MORTGAGE AMERICA, INC | 1 | \$263,461 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$691,721 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$156,419 |
| PEOPLES BANK | 1 | \$170,742 |
| PINNACLE MORTGAGE, INC | 1 | \$416,357 |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$206,489 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$681,130 |
| PRMI, INC | 1 | \$287,396 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$770,684 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$261,250 |
| SANTA CRUZ HOME FINANCE | 1 | \$256,500 |
| SPECTRA FUNDING, INC | 1 | \$379,050 |
| THE F&M BANK & TRUST COMPANY | 1 | \$387,524 |
| THE FEDERAL SAVINGS BANK | 1 | \$232,407 |
| THE MORTGAGE FIRM, INC | 1 | \$165,915 |
| TPO CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$310,738 |
| UNION NATIONAL MORTGAGE CO | 1 | \$174,032 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,039,223 |
| USA DIRECT FUNDING | 1 | \$381,425 |
| V.I.P. MORTGAGE INC | 2 | \$328,361 |
| VISION MORTGAGE CAPITAL | 2 | \$579,551 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$284,081 |

| | | | |
|--------------|--|-----------|---------------------|
| | Unavailable | 1 | \$376,614 |
| Total | | 84 | \$21,002,048 |
| 3138NXD20 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$191,000 |
| | AFFILIATED BANK | 1 | \$156,799 |
| | ALLY BANK | 18 | \$3,700,473 |
| | ALLY BANK (CORP.) | 2 | \$260,709 |
| | ALLY BANK CORP | 9 | \$1,773,487 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,199 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$179,401 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$144,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$199,400 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$276,000 |
| | INTERSTATE BANK, SSB | 1 | \$255,586 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$176,000 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$614,127 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$244,958 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$218,515 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$170,061 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$147,000 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$291,211 |
| | THE MORTGAGE OUTLET, INC | 1 | \$130,417 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$339,366 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,000 |
| Total | | 49 | \$9,799,713 |
| 3138NXD38 | ADVANCE MORTGAGE CORPORATION | 4 | \$551,930 |
| | AFFILIATED BANK | 1 | \$127,447 |
| | ALLY BANK | 51 | \$7,063,960 |
| | ALLY BANK (CORP.) | 1 | \$128,898 |
| | ALLY BANK CORP | 33 | \$4,495,510 |
| | ALLY CAPITAL CORP | 13 | \$1,824,909 |
| | AMERICAN BANK | 1 | \$134,500 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$143,365 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$400,850 |
| | BANK OF ANN ARBOR | 2 | \$284,310 |
| | C & F MORTGAGE CORPORATION | 1 | \$143,000 |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$275,400 |
| | CLEARPOINT FUNDING, INC | 1 | \$145,000 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$150,000 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$450,000 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$299,339 |
| | DIRECTORS MORTGAGE, INC | 1 | \$144,200 |
| | EQUITY BANK | 1 | \$127,430 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,500 |

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|--------------|--|------------|---------------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$150,000 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$143,000 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$142,000 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$271,122 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$143,000 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$148,500 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$278,000 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$274,500 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$533,492 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$150,000 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$133,807 |
| | ON Q FINANCIAL, INC | 1 | \$145,350 |
| | PACIFIC CITY BANK | 1 | \$143,359 |
| | PERL MORTGAGE, INC | 1 | \$150,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$288,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$546,705 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$297,200 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$427,352 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$150,000 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$143,000 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$136,300 |
| | SCBT | 4 | \$566,077 |
| | SKYLINE FINANCIAL CORP | 1 | \$139,950 |
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,000 |
| | STANDARD BANK AND TRUST CO | 1 | \$125,500 |
| | STIFEL BANK & TRUST | 1 | \$145,854 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$276,750 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$137,379 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$132,000 |
| | THE FEDERAL SAVINGS BANK | 1 | \$148,577 |
| | TOP FLITE FINANCIAL, INC | 2 | \$254,500 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$139,383 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$402,474 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$280,755 |
| | USA DIRECT FUNDING | 1 | \$126,500 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$290,000 |
| Total | | 181 | \$25,118,446 |
| 3138NXD46 | ALLY BANK | 32 | \$7,471,043 |
| | ALLY BANK (CORP.) | 1 | \$158,900 |
| | ALLY BANK CORP | 6 | \$1,588,834 |
| | ALLY CAPITAL CORP | 5 | \$1,251,572 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$195,500 |
| | AXIA FINANCIAL, LLC | 1 | \$332,030 |

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|--------------|---|-----------|---------------------|
| | COMMUNITY HOME LENDING, INC | 1 | \$320,949 |
| | CROSSLINE CAPITAL INC | 1 | \$268,000 |
| | D. L. EVANS BANK | 1 | \$153,000 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$409,187 |
| | DIRECTORS MORTGAGE, INC | 1 | \$327,000 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$194,000 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$833,838 |
| | GMAC MORTGAGE, LLC | 1 | \$219,678 |
| | HIGHTECHLENDING INC | 1 | \$278,313 |
| | LEND SMART MORTGAGE, LLC | 1 | \$215,100 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$262,327 |
| | NEW FED MORTGAGE, CORP | 1 | \$200,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$205,200 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$173,000 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$399,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$175,500 |
| | SCBT | 1 | \$309,200 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$325,032 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$236,600 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$195,500 |
| | THE FEDERAL SAVINGS BANK | 1 | \$285,187 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$191,750 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$310,250 |
| Total | | 72 | \$17,485,496 |
| | | | |
| 3138NXD53 | ALLY BANK | 7 | \$953,827 |
| | ALLY BANK CORP | 3 | \$395,656 |
| | ALLY CAPITAL CORP | 2 | \$272,869 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$135,600 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$130,655 |
| | THE FEDERAL SAVINGS BANK | 1 | \$134,440 |
| Total | | 15 | \$2,023,049 |
| | | | |
| 3138NXD61 | ALLY BANK | 8 | \$1,712,833 |
| | ALLY BANK CORP | 3 | \$639,260 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$194,951 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$225,000 |
| | US MORTGAGE CORPORATION | 1 | \$284,000 |
| | V.I.P. MORTGAGE INC | 1 | \$176,250 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$165,000 |
| Total | | 16 | \$3,397,296 |
| | | | |
| 3138NXD79 | ALLY BANK | 5 | \$897,172 |
| | ALLY BANK CORP | 3 | \$510,095 |
| | GMAC MORTGAGE, LLC | 1 | \$217,858 |

| Total | | | 9 | \$1,625,126 |
|-----------|---|--|-----|--------------|
| 3138NXD87 | 1-800-EAST-WEST MORTGAGE COMPANY | | 1 | \$225,000 |
| | 1ST COLONIAL NATIONAL BANK | | 1 | \$382,789 |
| | ALAMEDA MORTGAGE CORPORATION | | 1 | \$604,506 |
| | ALLY BANK | | 103 | \$30,987,791 |
| | ALLY BANK (CORP.) | | 1 | \$196,000 |
| | ALLY BANK CORP | | 39 | \$11,094,705 |
| | ALLY CAPITAL CORP | | 26 | \$7,811,408 |
| | ALLYBANK | | 1 | \$586,388 |
| | AMERICAN BANK | | 1 | \$257,000 |
| | AMERICAN BANK & TRUST COMPANY, NA | | 1 | \$313,505 |
| | AMERICAN CHARTERED BANK | | 1 | \$402,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 2 | \$506,593 |
| | AMERIFIRST FINANCIAL, INC | | 1 | \$313,000 |
| | APL FEDERAL CREDIT UNION | | 1 | \$395,000 |
| | APPROVED MORTGAGE | | 1 | \$252,500 |
| | ATLANTIC STEWARDSHIP BANK | | 1 | \$203,000 |
| | BM REAL ESTATE SERVICES, INC | | 5 | \$2,263,419 |
| | BONDCORP REALTY SERVICES, INC | | 8 | \$3,299,147 |
| | BRAZOS NATIONAL BANK | | 1 | \$417,000 |
| | C & F MORTGAGE CORPORATION | | 1 | \$199,685 |
| | CALIBER FUNDING LLC | | 1 | \$199,685 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | | 2 | \$1,214,958 |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 2 | \$991,094 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$398,385 |
| | COAST 2 COAST FUNDING GROUP, INC | | 1 | \$236,000 |
| | COMMONWEALTH MORTGAGE, LLC | | 7 | \$2,115,402 |
| | COMPASS MORTGAGE, INC | | 1 | \$231,500 |
| | CORNERSTONE MORTGAGE COMPANY | | 1 | \$300,556 |
| | CROSSLINE CAPITAL INC | | 4 | \$954,734 |
| | CS FINANCIAL, INC | | 3 | \$1,269,306 |
| | D. L. EVANS BANK | | 1 | \$417,000 |
| | DIRECTORS FINANCIAL GROUP | | 2 | \$886,757 |
| | DIRECTORS MORTGAGE, INC | | 1 | \$210,000 |
| | EAGLEBANK | | 2 | \$766,695 |
| | EAST BOSTON SAVINGS BANK | | 1 | \$218,000 |
| | FEARON FINANCIAL, LLC | | 1 | \$321,493 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$416,357 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | 4 | \$1,166,415 |
| | FIRST HALLMARK MORTGAGE CORP | | 1 | \$357,300 |
| | FIRST INTERNET BANK OF INDIANA | | 1 | \$407,000 |
| | FIRST PRIORITY CREDIT UNION | | 1 | \$185,000 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | | 1 | \$410,942 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$202,344 |

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|---|---|-------------|
| GEORGETOWN MORTGAGE, LLC | 1 | \$352,000 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$301,295 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$741,488 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$267,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$265,000 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$406,000 |
| INDEPENDENT BANK | 1 | \$417,000 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$218,000 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$413,100 |
| LO, INC | 1 | \$477,733 |
| LOWELL CO-OPERATIVE BANK | 1 | \$314,000 |
| LUCEY MORTGAGE CORP | 1 | \$203,400 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$221,842 |
| MEGASTAR FINANCIAL CORP | 1 | \$228,655 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$337,500 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$199,692 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$260,000 |
| MORTGAGE MASTER, INC | 4 | \$1,144,000 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$416,385 |
| NETWORK FUNDING, LP | 1 | \$385,392 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$224,668 |
| NEW FED MORTGAGE, CORP | 7 | \$2,330,000 |
| NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$206,200 |
| NORTH JERSEY COMMUNITY BANK | 1 | \$379,401 |
| ON Q FINANCIAL, INC | 1 | \$295,160 |
| PACIFIC CITY BANK | 1 | \$199,698 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$543,827 |
| PINNACLE MORTGAGE, INC | 3 | \$1,116,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,743,612 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$289,600 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,122,800 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$478,582 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,000,298 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$320,000 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$502,900 |
| ROSS MORTGAGE CORPORATION | 1 | \$249,245 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORT | 1 | \$373,424 |
| SANTA CRUZ HOME FINANCE | 1 | \$344,968 |
| SCBT | 5 | \$1,661,500 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$179,734 |
| SKYLINE FINANCIAL CORP | 2 | \$839,967 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$396,000 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$416,343 |
| THE FEDERAL SAVINGS BANK | 3 | \$814,033 |
| THE MORTGAGE FIRM, INC | 2 | \$756,000 |

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|--------------|---|------------|----------------------|
| | TOP FLITE FINANCIAL, INC | 1 | \$264,000 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,073,324 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$577,815 |
| | USA DIRECT FUNDING | 3 | \$817,380 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$400,978 |
| | WCS LENDING, LLC | 2 | \$419,345 |
| Total | | 334 | \$103,493,670 |
| 3138NXD95 | ALLY BANK | 2 | \$136,403 |
| | ALLY BANK (CORP.) | 1 | \$49,000 |
| | ALLY BANK CORP | 13 | \$829,944 |
| | ALLY CAPITAL CORP | 1 | \$76,000 |
| | GMAC MORTGAGE, LLC | 2 | \$146,749 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$84,525 |
| | UNION BANK AND TRUST COMPANY | 1 | \$74,804 |
| Total | | 21 | \$1,397,426 |
| 3138NXDA2 | ALLY BANK | 33 | \$7,567,251 |
| | ALLY BANK (CORP.) | 2 | \$442,613 |
| | ALLY BANK CORP | 21 | \$4,086,714 |
| | ALLY CAPITAL CORP | 12 | \$2,634,293 |
| | AMERICAN FINANCING CORPORATION | 1 | \$202,500 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$153,000 |
| | AMERICANWEST BANK | 1 | \$151,381 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$206,788 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$384,195 |
| | COMPASS MORTGAGE, INC | 1 | \$137,750 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,776 |
| | GMAC MORTGAGE, LLC | 1 | \$285,742 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$264,000 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$157,950 |
| | JLB CORP. DBA GOLDEN OAK LENDING | 1 | \$218,000 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$302,257 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$155,590 |
| | MERIDIAN BANK | 1 | \$302,073 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$162,497 |
| | PERL MORTGAGE, INC | 1 | \$175,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$275,085 |
| | STIFEL BANK & TRUST | 1 | \$412,654 |
| | THE FEDERAL SAVINGS BANK | 1 | \$270,750 |
| | THE MORTGAGE OUTLET, INC | 1 | \$333,450 |
| Total | | 89 | \$19,436,315 |
| 3138NXDB0 | ADVANCE MORTGAGE CORPORATION | 1 | \$131,600 |
| | AFFILIATED BANK | 1 | \$224,131 |

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|--------------|--|------------|---------------------|
| | ALLY BANK | 41 | \$8,983,803 |
| | ALLY BANK (CORP.) | 1 | \$199,400 |
| | ALLY BANK CORP | 30 | \$5,998,728 |
| | ALLY CAPITAL CORP | 11 | \$2,286,977 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$133,200 |
| | AMERICAN FINANCING CORPORATION | 1 | \$195,105 |
| | BERKSHIRE BANK | 1 | \$227,000 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$378,000 |
| | DIRECTORS MORTGAGE, INC | 1 | \$255,131 |
| | FEDERATED LENDING CORPORATION | 1 | \$191,500 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$232,000 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$259,900 |
| | MERIDIAN BANK | 1 | \$143,350 |
| | MORTGAGE MASTER, INC | 1 | \$247,000 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$214,838 |
| | PACIFIC TRUST BANK | 1 | \$311,349 |
| | PARKSIDE LENDING, LLC | 1 | \$444,856 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$399,423 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$393,000 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$1,178,778 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$298,569 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$163,190 |
| | SUMMIT FUNDING, INC | 1 | \$131,814 |
| | THE NATIONAL BANK | 1 | \$269,128 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$130,122 |
| Total | | 109 | \$24,021,901 |
| | | | |
| 3138NXDC8 | ALLY BANK | 15 | \$2,076,320 |
| | ALLY BANK (CORP.) | 2 | \$284,575 |
| | ALLY BANK CORP | 14 | \$1,885,872 |
| | ALLY CAPITAL CORP | 4 | \$547,419 |
| | ALLYBANK | 1 | \$143,630 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$126,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$145,500 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$149,398 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$131,000 |
| | FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT | 1 | \$131,627 |
| | GMAC MORTGAGE, LLC | 1 | \$127,161 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$141,599 |
| | NATIONS LENDING CORPORATION | 1 | \$146,053 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,198 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$128,800 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$142,811 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$138,400 |

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|--------------|--|-----------|---------------------|
| | V.I.P. MORTGAGE INC | 1 | \$134,809 |
| Total | | 49 | \$6,727,178 |
| 3138NXDD6 | ALLY BANK | 27 | \$6,051,283 |
| | ALLY BANK CORP | 7 | \$1,758,187 |
| | ALLY CAPITAL CORP | 3 | \$632,254 |
| | AMERICAN FINANCING CORPORATION | 1 | \$207,949 |
| | BERKSHIRE BANK | 1 | \$253,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$400,350 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$163,288 |
| | GMAC MORTGAGE, LLC | 1 | \$228,720 |
| | JAYCO CAPITAL GROUP | 1 | \$398,450 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$205,400 |
| | PEOPLES BANK | 1 | \$237,710 |
| | PRIORITY MORTGAGE CORP | 1 | \$273,243 |
| | ST FIN CORP | 1 | \$416,398 |
| | SUMMIT FUNDING, INC | 1 | \$175,258 |
| | THE FEDERAL SAVINGS BANK | 1 | \$303,061 |
| Total | | 49 | \$11,704,556 |
| 3138NXDE4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$270,000 |
| | ALLY BANK | 29 | \$7,539,349 |
| | ALLY BANK CORP | 6 | \$1,153,536 |
| | ALLY CAPITAL CORP | 5 | \$1,054,417 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$342,000 |
| | ATLANTIC HOME LOANS, INC | 1 | \$176,000 |
| | AXIA FINANCIAL, LLC | 1 | \$234,000 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$295,164 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SERVICES | 1 | \$158,558 |
| | CROSSLINE CAPITAL INC | 1 | \$194,731 |
| | CS FINANCIAL, INC | 1 | \$194,725 |
| | FIRST CALIFORNIA FUNDING | 1 | \$280,000 |
| | GROUP ONE MORTGAGE, INC | 2 | \$584,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$150,038 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$151,000 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$286,000 |
| | LUCEY MORTGAGE CORP | 1 | \$327,000 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$180,000 |
| | MORTGAGE MASTER, INC | 1 | \$269,500 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$157,283 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$273,750 |
| | PRESIDENTIAL BANK, FSB | 1 | \$196,443 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,651,700 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,288 |
| | SKYLINE FINANCIAL CORP | 3 | \$879,635 |

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|--------------|---|-----------|---------------------|
| | STANDARD BANK AND TRUST CO | 1 | \$156,000 |
| | SURETY FINANCIAL SERVICES | 1 | \$383,970 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$183,491 |
| | THE FEDERAL SAVINGS BANK | 1 | \$224,696 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$216,451 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$445,084 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$415,822 |
| | WATERMARK CAPITAL, INC | 1 | \$393,000 |
| Total | | 78 | \$19,581,640 |
| | | | |
| 3138NXDF1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$232,000 |
| | AFFILIATED BANK | 1 | \$183,656 |
| | ALLY BANK | 21 | \$5,368,285 |
| | ALLY BANK CORP | 7 | \$1,528,516 |
| | ALLY CAPITAL CORP | 6 | \$1,451,170 |
| | AMERIPRO FUNDING, INC | 1 | \$282,418 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$515,000 |
| | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE | 1 | \$335,547 |
| | CROSSLINE CAPITAL INC | 2 | \$660,626 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$417,000 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$234,469 |
| | HORIZON BANK, SSB | 1 | \$320,000 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$255,000 |
| | NATIONS LENDING CORPORATION OF OHIO | 1 | \$417,000 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$179,752 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$165,000 |
| | ROSS MORTGAGE CORPORATION | 1 | \$303,160 |
| | THE FEDERAL SAVINGS BANK | 1 | \$243,663 |
| | TOP FLITE FINANCIAL, INC | 1 | \$181,200 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$155,500 |
| Total | | 52 | \$13,428,967 |
| | | | |
| 3138NXDG9 | ALLY BANK | 3 | \$945,125 |
| | CS FINANCIAL, INC | 1 | \$274,171 |
| | DIRECTORS MORTGAGE, INC | 1 | \$219,140 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$193,580 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$401,656 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$654,051 |
| | SANTA CRUZ HOME FINANCE | 1 | \$410,713 |
| | THE LENDING COMPANY, INC | 1 | \$227,699 |
| Total | | 12 | \$3,326,140 |
| | | | |
| 3138NXDH7 | ALLY BANK | 5 | \$827,321 |
| | HERITAGE OAKS BANK | 1 | \$168,062 |

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|--------------|--|-----------|--------------------|
| | MAGNOLIA BANK, INCORPORATED | 1 | \$162,630 |
| | NATIONS LENDING CORPORATION | 1 | \$171,136 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$151,920 |
| Total | | 9 | \$1,481,070 |
| 3138NXDJ3 | ALLY BANK | 7 | \$1,920,641 |
| | ALLY BANK CORP | 1 | \$223,100 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$303,141 |
| | LAND/HOME FINANCIAL SERVICES | 1 | \$485,930 |
| | LEGACY GROUP LENDING, INC | 1 | \$219,392 |
| | MYERS PARK MORTGAGE, INC | 1 | \$216,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$729,622 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$183,740 |
| | SKYLINE FINANCIAL CORP | 1 | \$300,000 |
| | ST FIN CORP | 1 | \$327,568 |
| | THE FEDERAL SAVINGS BANK | 1 | \$407,425 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$349,012 |
| | WOLFE FINANCIAL, INC | 1 | \$180,000 |
| Total | | 20 | \$5,845,574 |
| 3138NXDK0 | ALLY BANK | 8 | \$826,401 |
| | ALLY BANK (CORP.) | 1 | \$105,166 |
| | ALLY BANK CORP | 2 | \$184,709 |
| | NETWORK FUNDING, LP | 1 | \$103,743 |
| | SCENIC OAKS FUNDING | 1 | \$97,177 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$95,757 |
| Total | | 14 | \$1,412,956 |
| 3138NXDL8 | ALLY BANK | 6 | \$1,218,818 |
| | ALLY BANK CORP | 1 | \$186,038 |
| Total | | 7 | \$1,404,856 |
| 3138NXDM6 | ALLY BANK | 2 | \$243,691 |
| | ALLY BANK CORP | 3 | \$465,103 |
| | ALLY CAPITAL CORP | 2 | \$224,492 |
| | FEARON FINANCIAL, LLC | 1 | \$231,944 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$112,500 |
| Total | | 9 | \$1,277,731 |
| 3138NXDP9 | ALLY BANK | 104 | \$22,890,418 |
| | ALLY BANK (CORP.) | 12 | \$2,200,118 |
| | ALLY BANK CORP | 50 | \$9,648,565 |
| | ALLY CAPITAL CORP | 34 | \$7,702,968 |
| | CAPCORP | 1 | \$103,956 |
| | GMAC MORTGAGE, LLC | 3 | \$460,031 |

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| | V.I.P. MORTGAGE INC | 1 | \$327,700 |
| Total | | 205 | \$43,333,759 |
| 3138NXDQ7 | ALLY BANK | 3 | \$667,194 |
| | ALLY BANK (CORP.) | 1 | \$115,300 |
| | ALLY BANK CORP | 1 | \$215,450 |
| | ALLY CAPITAL CORP | 2 | \$267,745 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,212 |
| Total | | 8 | \$1,394,902 |
| 3138NXDR5 | ALLY BANK | 115 | \$24,081,885 |
| | ALLY BANK (CORP.) | 9 | \$1,356,888 |
| | ALLY BANK CORP | 63 | \$11,365,302 |
| | ALLY CAPITAL CORP | 40 | \$7,065,144 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$186,406 |
| | GMAC MORTGAGE, LLC | 11 | \$2,033,192 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$284,589 |
| | NATIONS LENDING CORPORATION | 1 | \$231,178 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$578,443 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$178,300 |
| Total | | 245 | \$47,361,331 |
| 3138NXDT1 | ALLY BANK | 9 | \$1,307,145 |
| | ALLY BANK (CORP.) | 2 | \$206,081 |
| | ALLY BANK CORP | 7 | \$1,076,632 |
| | ALLY CAPITAL CORP | 2 | \$279,178 |
| Total | | 20 | \$2,869,037 |
| 3138NXDU8 | ADVANCE MORTGAGE CORPORATION | 4 | \$701,550 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$235,000 |
| | ALLY BANK | 154 | \$38,017,018 |
| | ALLY BANK (CORP.) | 3 | \$584,219 |
| | ALLY BANK CORP | 76 | \$17,466,233 |
| | ALLY BANK CORP. (UT) | 1 | \$169,442 |
| | ALLY CAPITAL CORP | 41 | \$10,094,994 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$370,700 |
| | AMERICAN BANK | 2 | \$562,000 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$272,500 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$159,287 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$417,000 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$385,430 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$201,500 |
| | APL FCU | 1 | \$227,000 |
| | APPROVED MORTGAGE | 1 | \$156,000 |
| | ARBOR MORTGAGE CORPORATION | 8 | \$1,804,826 |

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|--|----|-------------|
| ATLANTIC HOME LOANS, INC | 1 | \$392,246 |
| BANK OF ANN ARBOR | 3 | \$869,000 |
| BANK OF BLUE VALLEY | 1 | \$400,000 |
| BANK OF OAK RIDGE | 1 | \$390,000 |
| BM REAL ESTATE SERVICES, INC | 1 | \$259,000 |
| BONDCORP REALTY SERVICES, INC | 3 | \$769,330 |
| BRAZOS NATIONAL BANK | 1 | \$156,755 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$248,572 |
| C & F MORTGAGE CORPORATION | 3 | \$704,193 |
| CALIBER FUNDING LLC | 1 | \$283,873 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$244,000 |
| CAPITAL CENTER, LLC | 1 | \$227,500 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$199,101 |
| CLEARPOINT FUNDING, INC | 9 | \$2,346,471 |
| COAST 2 COAST FUNDING GROUP, INC | 2 | \$814,800 |
| COMMONWEALTH MORTGAGE OF NH | 3 | \$614,000 |
| COMMONWEALTH MORTGAGE, LLC | 8 | \$2,077,760 |
| COMMUNITY HOME LENDING, INC | 2 | \$365,321 |
| COMPASS MORTGAGE, INC | 1 | \$231,000 |
| CONNECTICUT COMMUNITY BANK, NA | 2 | \$568,000 |
| CRESTLINE FUNDING CORPORATION | 1 | \$169,200 |
| CROSSLINE CAPITAL INC | 4 | \$857,801 |
| CS FINANCIAL, INC | 3 | \$1,156,000 |
| D. L. EVANS BANK | 1 | \$188,800 |
| DIRECTORS FINANCIAL GROUP | 4 | \$1,137,389 |
| DIRECTORS MORTGAGE, INC | 12 | \$3,002,451 |
| EAGLEBANK | 4 | \$1,029,779 |
| EAST BOSTON SAVINGS BANK | 1 | \$194,000 |
| EDGARTOWN NATIONAL BANK | 1 | \$340,000 |
| EMC HOLDINGS, LLC | 1 | \$205,789 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$185,196 |
| FEDFINANCIAL FCU | 1 | \$249,871 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$182,715 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$395,000 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$278,243 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$689,600 |
| FIRST MORTGAGE OF INDIANA, INC | 3 | \$638,000 |
| FIRST PRIORITY CREDIT UNION | 1 | \$253,500 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$181,000 |
| FRONTIER BANK | 2 | \$576,125 |
| GATEWAY BANK MORTGAGE, INC | 7 | \$1,622,260 |
| GROUP ONE MORTGAGE, INC | 1 | \$415,125 |
| GUADALUPE NATIONAL BANK | 1 | \$180,000 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$567,044 |
| HIGHTECHLENDING INC | 2 | \$477,000 |

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| HOMESTEAD FUNDING CORP | 1 | \$189,187 |
| HONDA FEDERAL CREDIT UNION | 1 | \$160,000 |
| IAB FINANCIAL BANK | 4 | \$855,500 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$210,000 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$287,000 |
| LEGACY GROUP LENDING, INC | 1 | \$155,669 |
| LEND SMART MORTGAGE, LLC | 1 | \$190,000 |
| LINCOLN FSB OF NEBRASKA | 1 | \$154,622 |
| LOWELL CO-OPERATIVE BANK | 1 | \$343,000 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$250,000 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$232,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,661,699 |
| MEGASTAR FINANCIAL CORP | 1 | \$275,000 |
| MERIDIAN BANK | 4 | \$781,725 |
| MORTGAGE BROKERS SERVICES INC DBA ELLIOTT BAY MORTGAGE | 1 | \$186,673 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$443,000 |
| MORTGAGE MASTER, INC | 2 | \$600,000 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$942,720 |
| NETWORK FUNDING, LP | 4 | \$1,006,764 |
| NEW FED MORTGAGE, CORP | 10 | \$2,295,395 |
| NORTH AMERICAN SAVINGS BANK, F.S.B | 3 | \$597,959 |
| NORTH JERSEY COMMUNITY BANK | 1 | \$375,000 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$162,032 |
| ON Q FINANCIAL, INC | 1 | \$292,000 |
| OSWEGO COMMUNITY BANK | 1 | \$417,000 |
| PACIFIC CITY BANK | 1 | \$230,000 |
| PATRIOT LENDING SERVICES, INC | 1 | \$417,000 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$200,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$2,903,297 |
| PRIME MORTGAGE | 2 | \$381,203 |
| PRIME4BANKS | 1 | \$417,000 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$651,618 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 16 | \$3,932,369 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,894,747 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$297,500 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$509,294 |
| ROSS MORTGAGE CORPORATION | 1 | \$155,000 |
| SCBT | 11 | \$2,928,614 |
| SCHAEFER MORTGAGE CORP | 1 | \$179,187 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$574,582 |
| SKYLINE FINANCIAL CORP | 2 | \$549,402 |
| SOUTHWEST BANK | 1 | \$188,000 |
| SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES | 1 | \$236,000 |
| SPECTRA FUNDING, INC | 1 | \$167,250 |

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|--------------|---|------------|----------------------|
| | STIFEL BANK & TRUST | 1 | \$273,000 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$199,700 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,547,600 |
| | SURETY FINANCIAL SERVICES | 1 | \$250,000 |
| | SYRINGA BANK | 1 | \$248,000 |
| | TEXAS SECURITY BANK | 1 | \$417,000 |
| | THE BUSINESS BANK | 1 | \$274,583 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 16 | \$3,687,044 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$174,259 |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,938,372 |
| | THE MORTGAGE FIRM, INC | 3 | \$636,206 |
| | TOP FLITE FINANCIAL, INC | 3 | \$720,408 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,447,007 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$393,171 |
| | UNITY BANK | 1 | \$211,083 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,335,975 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$448,399 |
| | USA DIRECT FUNDING | 2 | \$860,624 |
| | V.I.P. MORTGAGE INC | 5 | \$1,569,200 |
| | VISION MORTGAGE CAPITAL | 1 | \$205,173 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$223,998 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,155,836 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 9 | \$2,614,907 |
| Total | | 602 | \$149,865,095 |
| | | | |
| 3138NXDV6 | ADVANCE MORTGAGE CORPORATION | 2 | \$102,560 |
| | AFFILIATED BANK | 1 | \$56,547 |
| | ALLY BANK | 52 | \$3,403,344 |
| | ALLY BANK (CORP.) | 11 | \$739,074 |
| | ALLY BANK CORP | 46 | \$3,059,644 |
| | ALLY CAPITAL CORP | 10 | \$628,107 |
| | AMERICAN BANK | 1 | \$69,100 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$49,000 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$80,000 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$62,000 |
| | ATLANTIC HOME LOANS, INC | 1 | \$83,829 |
| | BANK OF ANN ARBOR | 2 | \$130,249 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$42,300 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$70,000 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$65,000 |
| | CAPITAL CENTER, LLC | 3 | \$243,500 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$69,990 |
| | CLEARPOINT FUNDING, INC | 1 | \$60,000 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$76,000 |

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|--------------|--|------------|---------------------|
| | CORNERSTONE MORTGAGE, INC | 1 | \$68,800 |
| | D. L. EVANS BANK | 2 | \$133,400 |
| | EQUITY BANK | 1 | \$72,671 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$198,054 |
| | GMAC MORTGAGE, LLC | 3 | \$146,425 |
| | IAB FINANCIAL BANK | 1 | \$58,200 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$118,000 |
| | INTERSTATE BANK, SSB | 1 | \$58,500 |
| | LONE STAR NATIONAL BANK | 1 | \$69,984 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$157,174 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$73,000 |
| | MERIDIAN BANK | 1 | \$52,457 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$64,000 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$72,396 |
| | ON Q FINANCIAL, INC | 1 | \$57,000 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$77,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$39,827 |
| | PRIME4BANKS | 1 | \$40,000 |
| | PRIORITY MORTGAGE CORP | 1 | \$74,500 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$56,945 |
| | SCBT | 2 | \$159,288 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$126,890 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$79,644 |
| | SUMMIT MORTGAGE, INC | 1 | \$82,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$161,127 |
| | UNION BANK AND TRUST COMPANY | 1 | \$59,735 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$82,634 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$55,750 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$73,500 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$69,685 |
| Total | | 178 | \$11,728,838 |
| | | | |
| 3138NXDW4 | ADVANCE MORTGAGE CORPORATION | 1 | \$101,600 |
| | AFFILIATED BANK | 4 | \$400,528 |
| | ALLY BANK | 82 | \$7,971,754 |
| | ALLY BANK (CORP.) | 2 | \$196,196 |
| | ALLY BANK CORP | 47 | \$4,634,143 |
| | ALLY CAPITAL CORP | 15 | \$1,488,245 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$104,000 |
| | APPROVED MORTGAGE | 2 | \$199,100 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$214,800 |
| | BANK OF ANN ARBOR | 1 | \$104,234 |
| | C & F MORTGAGE CORPORATION | 1 | \$88,259 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$110,000 |
| | CAPITAL CENTER, LLC | 1 | \$91,000 |

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|--------------|---|------------|---------------------|
| | CLEARPOINT FUNDING, INC | 1 | \$105,000 |
| | D. L. EVANS BANK | 1 | \$108,000 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$200,000 |
| | DIRECTORS MORTGAGE, INC | 1 | \$99,500 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$88,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000 |
| | FRONTIER BANK | 1 | \$100,000 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$208,576 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$98,400 |
| | GMAC MORTGAGE, LLC | 5 | \$489,240 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$109,500 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$194,336 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$98,000 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$186,800 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$105,500 |
| | LEND SMART MORTGAGE, LLC | 1 | \$99,525 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$106,400 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$102,310 |
| | MERIDIAN BANK | 1 | \$100,550 |
| | MORTGAGE AMERICA, INC | 1 | \$107,964 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$189,243 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,000 |
| | OAKTREE FUNDING CORP | 1 | \$108,732 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$98,400 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,000 |
| | PREMIUM MORTGAGE CORP | 1 | \$108,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$389,183 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$98,800 |
| | SCBT | 3 | \$288,897 |
| | STIFEL BANK & TRUST | 1 | \$89,990 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$105,400 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE | 1 | \$95,572 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$96,000 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$96,638 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$107,514 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$196,479 |
| | V.I.P. MORTGAGE INC | 1 | \$109,515 |
| | WEST ALABAMA BANK & TRUST | 2 | \$201,000 |
| | WORTHINGTON FEDERAL BANK | 1 | \$104,528 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$98,523 |
| Total | | 216 | \$21,292,883 |
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| 3138NXDX2 | ALLY BANK | 18 | \$4,025,429 |
| | ALLY BANK (CORP.) | 1 | \$142,148 |
| | ALLY BANK CORP | 10 | \$1,751,558 |

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| | ALLY CAPITAL CORP | 1 | \$115,294 |
| Total | | 30 | \$6,034,431 |
| 3138NXDY0 | AFFILIATED BANK | 2 | \$224,670 |
| | ALLY BANK | 39 | \$4,579,031 |
| | ALLY BANK CORP | 27 | \$3,149,976 |
| | ALLY CAPITAL CORP | 11 | \$1,285,081 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$117,000 |
| | APL FCU | 1 | \$121,000 |
| | BANK OF ANN ARBOR | 1 | \$112,000 |
| | BANK OF NEBRASKA | 1 | \$111,553 |
| | BANK OF NORTH CAROLINA | 1 | \$114,000 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$116,783 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$120,000 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$125,000 |
| | DIRECTORS MORTGAGE, INC | 1 | \$112,000 |
| | GMAC MORTGAGE, LLC | 1 | \$117,000 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,586 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$123,945 |
| | HONDA FEDERAL CREDIT UNION | 4 | \$469,200 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$120,000 |
| | INTERSTATE BANK, SSB | 1 | \$123,528 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$118,400 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$112,402 |
| | NFM, INC | 1 | \$112,500 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B | 2 | \$239,000 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$116,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$243,466 |
| | PREMIUM MORTGAGE CORP | 1 | \$112,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$237,000 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$122,000 |
| | SCBT | 2 | \$226,500 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$121,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,468 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$241,701 |
| | THE MORTGAGE OUTLET, INC | 1 | \$116,000 |
| | TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$111,695 |
| | UNION BANK AND TRUST COMPANY | 1 | \$124,000 |
| | V.I.P. MORTGAGE INC | 1 | \$121,410 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$121,125 |
| Total | | 120 | \$14,069,026 |
| 3138NXDZ7 | ALLY BANK | 15 | \$3,147,045 |
| | ALLY BANK CORP | 11 | \$2,207,448 |
| | ALLY CAPITAL CORP | 1 | \$162,500 |

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| | GMAC MORTGAGE, LLC | 1 | \$128,675 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$133,000 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$172,122 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$135,201 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$256,000 |
| | SKYLINE FINANCIAL CORP | 1 | \$152,000 |
| | STIFEL BANK & TRUST | 1 | \$163,625 |
| Total | | 34 | \$6,657,618 |
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| 3138NXE78 | 1STALLIANCEMORTGAGE | 1 | \$305,000 |
| | 1STCHOICELENDINGLLC | 1 | \$226,000 |
| | 1STEAGLEMORTGAGEINC | 1 | \$311,000 |
| | AAACAPITALINVESTMENTINC | 9 | \$3,027,100 |
| | AAAMORTGAGEOFNWFLINC | 1 | \$198,400 |
| | AAASOUTHERNNEWENGLANDBANK | 5 | \$1,242,375 |
| | AAXYLLC | 1 | \$316,000 |
| | ACADEMYMORTGAGECORP | 4 | \$1,221,800 |
| | ACGFUNDINGINC | 4 | \$1,294,000 |
| | ACTIVUSHOMELOANS | 14 | \$4,782,500 |
| | ADVANCEDMORTGAGESERVICESLLC | 5 | \$1,155,200 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$296,000 |
| | ADVANCEMORTGAGECORPORATIONRM | 1 | \$342,500 |
| | ADVANTAGECOLORADOINC | 2 | \$425,224 |
| | ADVISORSMORTGAGEGROUPLLC | 1 | \$190,000 |
| | AFFINITYHOMELANSINC | 2 | \$636,000 |
| | AFFORDABLEFINANCIALSERVICESLTD | 1 | \$271,000 |
| | ALLAMERICANLENDINGINC | 1 | \$245,000 |
| | ALLFAMILYLENDINGREALESTATEINC | 1 | \$204,000 |
| | ALLINONEMORTGAGELENDERSLLC | 1 | \$177,000 |
| | ALLSTATELENDINGGROUPINC | 1 | \$375,000 |
| | ALOHAMORTGAGELOANS | 1 | \$150,400 |
| | AMCINC | 1 | \$299,250 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$272,000 |
| | AMERICANBANCSHARES MORTGAGE LLC | 1 | \$188,000 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$164,000 |
| | AMERICANFINANCINGCORPORATION | 3 | \$408,500 |
| | AMERICANHOMESTEADMORTGAGE LLC | 1 | \$185,000 |
| | AMERICANLIBERTYMORTGAGEINC | 5 | \$1,022,275 |
| | AMERICANMORTGAGEINC | 7 | \$1,863,077 |
| | AMERICANPREFERREDLENDING | 7 | \$1,889,150 |
| | AMERICASH | 4 | \$1,212,581 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 2 | \$443,951 |
| | AMERICORMORTGAGEINC | 1 | \$328,000 |
| | AMGFINANCIALGROUPINC | 2 | \$489,375 |
| | AMISTADBANK | 1 | \$151,200 |

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| ANDERSONFINANCIALGROUPINCTHE | 10 | \$2,480,548 |
| ANNARBORSTATEBANK | 1 | \$273,000 |
| ANPLEXINVESTMENTFINANCIALINC | 2 | \$569,500 |
| APPLIEDIRECTFUNDINGCORPORATION | 3 | \$855,000 |
| ARIZONAMORTGAGESPECIALISTS | 2 | \$356,551 |
| ASHTONFINANCIALINC | 1 | \$209,100 |
| ASSETCENTERINCORPORATED | 1 | \$392,000 |
| ASSURANCEFINANCIALGROUPLLC | 2 | \$458,630 |
| ASSUREDFINANCIALCORPORATION | 1 | \$369,900 |
| ASSUREDMORTGAGEBANKERSCORP | 1 | \$305,000 |
| ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$234,000 |
| ATEEVINC | 1 | \$613,000 |
| ATLANTICCOASTALMORTGAGELLC | 1 | \$240,000 |
| AUGUSTAFINANCIALINC | 6 | \$1,808,574 |
| BANKERSFUNDINGGROUPINC | 2 | \$668,000 |
| BANKLINEMORTGAGECORPORATION | 1 | \$222,420 |
| BANKOFBRIDGERNA | 1 | \$163,000 |
| BANKOFJACKSONHOLE | 1 | \$172,000 |
| BANKOFThEROCKIESNA | 2 | \$337,500 |
| BANKWESTINC | 1 | \$361,000 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$295,534 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$293,286 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$297,000 |
| BESTMORTGAGEINC | 4 | \$1,005,700 |
| BICOASTALMORTGAGEINC | 4 | \$1,273,500 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$149,000 |
| BLUEBRICKFINANCIALLLC | 8 | \$2,176,315 |
| BONDSTREETMORTGAGELLC | 2 | \$596,500 |
| BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$152,500 |
| BRAZOSNATIONALBANK | 1 | \$166,451 |
| BRIDGEVIEWMORTGAGECORP | 2 | \$355,200 |
| BRIGHTENLENDINGINC | 1 | \$263,000 |
| C1BANK | 3 | \$574,000 |
| C2FINANCIALCORPORATION | 1 | \$323,787 |
| C4DMORTGAGECOMPANYLLC | 2 | \$450,500 |
| CALABASASFUNDINGCORP | 21 | \$5,704,130 |
| CALENDINGINC | 3 | \$1,048,514 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$319,000 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$180,000 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$330,000 |
| CALLISTOGROUPINC | 1 | \$348,449 |
| CAMBRIAFINANCIALGROUPLLC | 6 | \$1,097,750 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 2 | \$598,200 |
| CAPITALAMERICANMORTGAGECOMPANY | 1 | \$279,520 |
| CAPITALEducATORSFEDERALCREDITUNION | 1 | \$219,646 |

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| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$260,000 |
| CAPITALFARMCREDIT | 1 | \$145,000 |
| CAPITALFINANCIALBANCORPINC | 2 | \$500,500 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$172,500 |
| CAPITALENDINGREALESTATEINC | 1 | \$357,000 |
| CAPITOLENDINGGROUPINC | 1 | \$214,200 |
| CASAGRANREALESTATEINC | 1 | \$389,000 |
| CASCADEMORTGAGEINC | 1 | \$344,400 |
| CASHSAVERLOANS | 3 | \$803,100 |
| CASTLEROCKMORTGAGELLC | 1 | \$136,000 |
| CATALYSTLENDINGINC | 10 | \$3,157,857 |
| CBCNATIONALBANK | 6 | \$1,499,707 |
| CENTRALCOASTLENDINGINC | 1 | \$261,454 |
| CENTRALFINANCIALGROUPINC | 1 | \$356,500 |
| CENTURYBANK | 1 | \$247,400 |
| CERTUSCAPITALLLC | 1 | \$298,400 |
| CFFUNDINGCORPORATION | 3 | \$478,050 |
| CHARLESVINCENTLLC | 1 | \$144,748 |
| CHOICELENDINGCOMPANYLLC | 1 | \$387,388 |
| CHRISTENSENFINANCIALINC | 4 | \$892,400 |
| CIGCORP | 1 | \$450,000 |
| CIRCLESQUAREGROUPINC | 1 | \$244,800 |
| CITIZENSBANK | 1 | \$389,600 |
| CLASSICNYMORTGAGELLC | 3 | \$787,000 |
| COLONIALMORTGAGECORPORATION | 1 | \$365,000 |
| COLORADOCAPITALGROUPLLC | 1 | \$260,700 |
| COLORADOHOMEMORTGAGESINC | 1 | \$218,500 |
| COLUMBIAMORTGAGEINC | 4 | \$950,000 |
| COLUMBUSFIRSTBANK | 1 | \$268,000 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$160,000 |
| COMMUNITYFIRSTBANK | 1 | \$208,525 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$439,322 |
| COMMUNITYHOMELENDINGINC | 2 | \$312,000 |
| COMMUNITYLENDINGGROUPINC | 1 | \$261,900 |
| CONSOLIDATEDFEDERALCREDITUNION | 3 | \$853,500 |
| CONTEMPOLENDINGINC | 1 | \$370,390 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$244,000 |
| CORBYMORTGAGESERVICESINC | 1 | \$237,500 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 3 | \$728,888 |
| COUNSELORSMORTGAGECORP | 1 | \$283,500 |
| COUSINSHOMELENDINGINC | 2 | \$449,100 |
| CRYSTALCLEARMORTGAGELLC | 2 | \$424,067 |
| CSFINANCIALINC | 1 | \$351,934 |
| CTCMORTGAGECOMPANYLLC | 5 | \$1,272,984 |
| CTMORTGAGEINC | 1 | \$153,250 |

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| DAVEFINANCIALINC | 4 | \$1,252,100 |
| DELNORTECREDITUNION | 1 | \$213,256 |
| DESERETFIRSTCREDITUNION | 10 | \$2,471,400 |
| DIAMONDRESIDENTIALMORTGAGECORP | 3 | \$555,991 |
| DIRECTORSFINANCIALGROUP | 1 | \$190,000 |
| DLJFINANCIALINC | 6 | \$1,592,000 |
| DOMINIONCAPITALMORTGAGEINC | 4 | \$1,066,903 |
| DYBNFINANCIALCORPORATION | 1 | \$337,500 |
| DYNAMICMORTGAGESERVICESCORP | 4 | \$1,292,300 |
| EASTCOASTMORTGAGEANDFINANCIALSERVICESINC | 1 | \$197,000 |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$160,000 |
| EASTSTARMORTGAGE | 2 | \$695,000 |
| EASYMORTGAGEINC | 3 | \$666,000 |
| ECOMMORTGAGEINC | 1 | \$175,480 |
| ELITEFINANCINGGROUPLLC | 1 | \$270,320 |
| EMBLENDERSINC | 1 | \$232,500 |
| EMERALD2000GROUP | 3 | \$850,500 |
| EMERYFEDERALCREDITUNION | 6 | \$1,573,530 |
| ENTERPRISEPROCESSINGINC | 2 | \$522,000 |
| EQUITABLEMORTGAGECORPBRANCH | 2 | \$330,000 |
| EQUITYRESOURCESINC | 1 | \$159,543 |
| ESAVINGHOMELOAN | 1 | \$220,300 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 2 | \$507,107 |
| EXCHANGE BANK | 1 | \$200,000 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 2 | \$661,000 |
| FAIRFIELDSERVICESMLLC | 1 | \$330,000 |
| FAIRWAYASSETCORPORATION | 3 | \$863,100 |
| FAIRWAYFUNDINGGROUP | 1 | \$220,020 |
| FAIRWAYFUNDINGGROUPINC | 2 | \$477,238 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$832,298 |
| FAMILYHOMELOANCENTERINC | 2 | \$639,499 |
| FAREASTMORTGAGECOMPANY | 1 | \$442,500 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$209,000 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$196,954 |
| FBACQUISITIONGROUPLLC | 1 | \$145,420 |
| FIDELITYBANCORPINC | 1 | \$371,000 |
| FIDELITYFUNDINGCORPORATION | 1 | \$145,000 |
| FIDELITYSTATEBANKTRUSTCO | 1 | \$127,300 |
| FINANCEILLC | 1 | \$219,000 |
| FINANCIALCHOICESCORPORATION | 1 | \$135,000 |
| FINANCIALDYNAMICSINC | 2 | \$293,000 |
| FINANCIALUNITEDREALTYINC | 1 | \$280,000 |
| FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$170,000 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$222,500 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$380,000 |

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| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$223,000 |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$135,000 |
| FIRSTFINANCIALSERVICESINC | 10 | \$2,340,972 |
| FIRSTFRANKLINREALTYINC | 1 | \$249,600 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$284,905 |
| FIRSTMORTGAGESOLUTIONSLLC | 5 | \$835,517 |
| FIRSTOHIOHOMEFINANCEINC | 3 | \$725,240 |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,350,310 |
| FIRSTPRIORITYFINANCIALINC | 3 | \$973,420 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$375,500 |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS | 1 | \$319,100 |
| FIRSTUTAHBANK | 2 | \$350,474 |
| FIRSTVOLUNTEERBANK | 1 | \$344,000 |
| FIRSTWHOLESALELENDINGINC | 2 | \$506,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 45 | \$10,072,022 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$605,000 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$687,000 |
| FLORIDAMORTGAGECAPITALINC | 1 | \$376,000 |
| FORBIXCAPITALCORP | 2 | \$635,000 |
| FOUNDATIONMORTGAGECORPORATION | 3 | \$847,700 |
| FOURSTARFUNDINGINC | 1 | \$135,000 |
| FRANKJWEAVERINC | 1 | \$358,000 |
| FREEDOMLENDINGLLC | 2 | \$438,660 |
| FREEMANFINANCIAL | 1 | \$186,000 |
| FRESNOFIRSTBANK | 1 | \$382,787 |
| FRONTLINEFINANCIALLLC | 1 | \$170,400 |
| GATEWAYBANKMORTGAGEINC | 7 | \$1,772,365 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$202,400 |
| GENERALMORTGAGECAPITALCORPORATION | 7 | \$2,280,800 |
| GENEVAFINANCIALLLC | 3 | \$775,000 |
| GIANTREALTYINCORPORATED | 3 | \$951,208 |
| GLFINANCIALSERVICESLLC | 1 | \$338,478 |
| GLOBALADVISORYGROUPINC | 1 | \$299,500 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$200,600 |
| GOLDENEMPIREMORTGAGEINC | 2 | \$517,034 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$597,000 |
| GOLDENWESTALLIANCEINC | 1 | \$307,500 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 23 | \$4,981,428 |
| GOLDWATERBANK | 6 | \$1,365,534 |
| GOOGAININC | 18 | \$5,581,750 |
| GRADIENHOMEMORTGAGELLC | 2 | \$771,800 |
| GRANDCASTLEINC | 6 | \$1,258,000 |
| GRANITESTATEMORTGAGECORP | 3 | \$488,700 |
| GREATLANDDEVELOPMENTINC | 1 | \$161,000 |

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| GREATWESTERNFINANCIALSERVICESINC | 1 | \$129,350 |
| GREENBACKFUNDINGINC | 1 | \$192,000 |
| GREENCHOICEBANKFSB | 1 | \$625,500 |
| GREENTREESERVICINGLLC | 1 | \$180,900 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$375,898 |
| HAPOCOMMUNITYCREDITUNION | 2 | \$376,000 |
| HARBORCOMMUNITYBANK | 1 | \$219,000 |
| HITECHMORTGAGEINC | 6 | \$1,203,450 |
| HKHANDASSOCIATES | 1 | \$488,000 |
| HOMEBUYERSMORTGAGECORP | 1 | \$330,000 |
| HOMEFINANCINGINC | 4 | \$1,178,500 |
| HOMEFORXINC | 1 | \$288,000 |
| HOMELANDMORTGAGELLC | 1 | \$276,000 |
| HOMELINKMORTGAGEINC | 1 | \$505,190 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$334,750 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 2 | \$300,011 |
| HOMESMORTGAGELLC | 1 | \$130,669 |
| HOMESTARMORTGAGEINC | 6 | \$1,793,192 |
| HOMETOWNMORTGAGECOMPANYINC | 4 | \$831,000 |
| HOMEWAYMORTGAGELLC | 1 | \$208,000 |
| HORIZONBANKSSB | 1 | \$195,000 |
| HORRYCOUNTYSTATEBANK | 1 | \$225,000 |
| HUNTERFINANCIALGROUPLLC | 3 | \$641,549 |
| HURONVALLEYFINANCIAL | 3 | \$824,972 |
| IABFINANCIALBANK | 1 | \$227,000 |
| ICCMORTGAGESERVICES | 1 | \$235,000 |
| ICMREALESTATEINC | 1 | \$139,700 |
| IKONFINANCIALGROUPLLC | 2 | \$438,744 |
| INDEPENDENTBANK | 6 | \$1,693,620 |
| INNOVATIVELENDINGSOLUTIONSINC | 1 | \$278,000 |
| INNOVATIVEMTGGROUP | 1 | \$142,400 |
| INSPIRAGROUPINC | 2 | \$497,700 |
| INSTANTHOMELOANSINC | 1 | \$392,000 |
| INTEGRALENDINGGROUPLLC | 1 | \$188,000 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$140,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 2 | \$327,713 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 14 | \$2,787,094 |
| INTERCONTINENTALMORTGAGE | 1 | \$264,000 |
| JERSEYNATIONALMORTGAGELLC | 1 | \$285,000 |
| JJSTCORPORATION | 1 | \$320,000 |
| JLBCORPORATION | 1 | \$148,310 |
| JPREALESTATESERVICESINC | 2 | \$700,200 |
| KBCAPITALCORP | 2 | \$587,281 |
| KENNBECINC | 1 | \$300,000 |
| KEYSTONEBANK | 2 | \$384,800 |

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| KEYSTONEFUNDINGINC | 1 | \$257,000 |
| KEYWESTLENDINGINC | 2 | \$1,102,290 |
| LALLEYLOANSINC | 2 | \$495,725 |
| LANGDONMORTGAGECOMPANYINC | 1 | \$301,168 |
| LEGACYHOMELOANSINC | 3 | \$1,273,000 |
| LEGACYMORTGAGELLC | 2 | \$420,093 |
| LENDERFIINC | 1 | \$352,500 |
| LENDINGSOLUTIONSINC | 14 | \$3,035,245 |
| LENDSMARTMORTGAGELLC | 1 | \$146,975 |
| LENDTOAMERICAINC | 1 | \$389,000 |
| LEWISCLARKBANK | 1 | \$224,000 |
| LEXINGTONMORTGAGECORPORATION | 3 | \$789,927 |
| LIBERTYMORTGAGELENDING | 1 | \$156,500 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$174,500 |
| LOANCENTERSOFAMERICAINC | 1 | \$315,000 |
| LOANCENTRALLLC | 3 | \$990,000 |
| LOANLEADERSOFAMERICAINC | 5 | \$1,631,480 |
| LOANONEMORTGAGECOINC | 1 | \$364,000 |
| LOANREPUBLICFINANCIALINC | 2 | \$406,750 |
| LOANSOFANYNATUREINC | 1 | \$240,000 |
| LUCEYMORTGAGECORP | 1 | \$379,000 |
| LUNDMORTGAGETEAMINC | 1 | \$233,750 |
| MANHATTANFINANCIALGROUPINC | 5 | \$1,577,772 |
| MARVELFINANCIALINC | 2 | \$593,343 |
| MASTERMANROCHEINC | 1 | \$460,000 |
| MATHEWSMORTGAGEINC | 1 | \$235,600 |
| MATTAMYHOMEFUNDINGLLC | 5 | \$1,100,436 |
| MAXREALCUPERTINO | 4 | \$1,271,750 |
| MCGLONEMORTGAGE | 6 | \$1,367,000 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$227,640 |
| MELBOURNEFINANCIALCORPORATION | 2 | \$600,000 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$223,500 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$586,176 |
| MEYERSFUNDINGINC | 6 | \$1,707,400 |
| MFGFUNDINGINC | 1 | \$384,380 |
| MGMLENDERSINC | 1 | \$284,000 |
| MIDCOUNTRYBANK | 1 | \$237,134 |
| MIDNATIONMORTGAGECORP | 1 | \$440,636 |
| MIEFINANCIALINC | 1 | \$391,500 |
| MILESTONEMORTGAGEINC | 3 | \$711,000 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$223,250 |
| MKLENDINGCORP | 3 | \$687,000 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$187,809 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$354,628 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$150,000 |

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| MORTGAGEAMERICABANKERSLLC | 1 | \$386,000 |
| MORTGAGEBROKERSSERVICESINC | 4 | \$985,850 |
| MORTGAGECAPITALGROUPINC | 1 | \$209,000 |
| MORTGAGEFACTORYINC | 4 | \$1,092,402 |
| MORTGAGEMARTINC | 1 | \$497,500 |
| MORTGAGEONEFINANCIALSERVICESCORP | 1 | \$275,500 |
| MORTGAGEWORLDBANKERSINC | 1 | \$383,408 |
| MOUNTAINNATIONALBANK | 1 | \$264,000 |
| MPOWERFINANCIALINC | 2 | \$521,250 |
| MYCITYLENDER | 2 | \$292,000 |
| NATIONSLENDINGCORP | 9 | \$2,055,463 |
| NATIONWIDEMORTGAGEINC | 1 | \$176,000 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$516,577 |
| NEIGHBORHOODMORTGAGELLC | 3 | \$830,250 |
| NETWORKCAPITALFUNDINGCORPORATION | 62 | \$14,955,268 |
| NEWCORNERSTONEMORTGAGE | 1 | \$352,400 |
| NEWERAMORTGAGESERVICESINC | 1 | \$265,000 |
| NEWVIEWMORTGAGECORP | 1 | \$272,500 |
| NOBLEHOMELOANSINC | 2 | \$392,200 |
| NORTHERNSIERRAFINANCIALSERVICES | 4 | \$1,097,500 |
| NORTHPOINTMORTGAGEINC | 8 | \$2,049,908 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$380,000 |
| NPINC | 4 | \$778,038 |
| OAKMORTGAGEGROUPINC | 2 | \$441,619 |
| OCCAPITALREALTYINC | 1 | \$155,000 |
| OCEANMORTGAGECORP | 1 | \$266,000 |
| OLDMISSIONMORTGAGEINC | 3 | \$1,062,000 |
| OMNIFUNDINC | 2 | \$967,000 |
| ONEMORTGAGEINC | 1 | \$132,750 |
| OPTIMUMFIRSTINC | 15 | \$4,553,819 |
| PACIFICCOASTHOMELOANSREALTYINC | 2 | \$835,300 |
| PACIFICHORIZONBANCORPINC | 2 | \$573,000 |
| PACIFICREGENCYCORP | 1 | \$253,500 |
| PACIFICTRUSTBANK | 1 | \$138,500 |
| PARKSHOREMORTGAGECORP | 1 | \$243,300 |
| PATRIOTFINANCIALINC | 2 | \$765,200 |
| PAVIAFINANCIALSERVICESINC | 1 | \$320,700 |
| PEOPLESDISCOUNTMORTGAGEINC | 2 | \$466,200 |
| PERFORMANCEFINANCIALINC | 1 | \$269,575 |
| PHHHOMELOANSLLC | 1 | \$374,409 |
| PJLFINANCIALGROUPINC | 1 | \$390,000 |
| PLATINUMMORTGAGENETWORK | 1 | \$350,000 |
| PLNASSOCIATESINC | 1 | \$290,000 |
| POLARISHOMEFUNDINGCORP | 1 | \$217,400 |
| POLIMORTGAGEGROUPINC | 2 | \$611,158 |

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|------------------------------------|----|-------------|
| POWERCHOICEMORTGAGE | 3 | \$745,994 |
| PRAIRIEMOUNTAINBANK | 1 | \$134,400 |
| PRECISIONLENDINGINC | 3 | \$541,000 |
| PREFERREDHOMELENDINGLLC | 1 | \$255,000 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$390,000 |
| PREFERREDMORTGAGELENDERSGROUP | 2 | \$576,000 |
| PREMIERMORTGAGECORP | 2 | \$574,250 |
| PREMIERMORTGAGELLC | 1 | \$130,000 |
| PREMIERMORTGAGERESOURCESLLC | 8 | \$1,916,525 |
| PRIMEMORTGAGELLC | 1 | \$150,000 |
| PRIMESOURCEMORTGAGEINC | 1 | \$351,000 |
| PRIORITYLENDING | 1 | \$207,578 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$249,000 |
| PROLENDINGMORTGAGELLC | 1 | \$191,150 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$447,700 |
| PROVINCIALBANK | 1 | \$134,034 |
| PRUDLERFUNDING | 2 | \$565,000 |
| QCFINANCIALCOMPANY | 6 | \$2,636,600 |
| QUINTETMORTGAGELLC | 1 | \$254,000 |
| RAPIDFUNDINGMORTGAGECORP | 1 | \$388,000 |
| RATERABBITINC | 5 | \$1,520,426 |
| REALESTATE100INC | 1 | \$229,000 |
| REDOAKMORTGAGEINC | 3 | \$546,000 |
| REGENTFINANCIALGROUPINC | 2 | \$332,023 |
| RENEWLENDINGINC | 1 | \$210,600 |
| RESIDENTIALFIRSTMORTGAGE | 10 | \$2,636,811 |
| RESOURCELENDERSINC | 1 | \$164,745 |
| RESOURCELENDINGGROUPLLC | 2 | \$404,500 |
| RJFFINANCIALINC | 1 | \$282,500 |
| RJSINC | 7 | \$1,680,000 |
| RMKFINANCIALCORP | 2 | \$554,145 |
| ROSSMORTGAGECOMPANYINC | 3 | \$971,500 |
| ROYALUNITEDMORTGAGELLC | 3 | \$612,860 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$391,200 |
| RUIDOSOMORTGAGE | 1 | \$354,000 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$274,603 |
| SANIBELCAPTIVACOMMUNITYBANK | 2 | \$411,600 |
| SANTA CLARA PARTNERS MORTGAGE CORP | 2 | \$552,000 |
| SANTACRUZ HOME FINANCE | 1 | \$161,345 |
| SCENICOAKSFUNDING | 1 | \$176,250 |
| SEACOASTMORTGAGECORPORATION | 2 | \$385,500 |
| SECUREFINANCIALSERVICESINC | 7 | \$1,806,910 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 1 | \$210,425 |
| SELECTONEMORTGAGEINC | 1 | \$153,500 |
| SERVICEFUNDINGINC | 1 | \$163,106 |

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|---|----|-------------|
| SKYFINANCIALSERVICESINC | 1 | \$203,200 |
| SKYLINEFINANCIALCORPORATION | 5 | \$1,534,639 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$138,000 |
| SOMERSETLENDINGCORP | 2 | \$467,400 |
| SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$363,000 |
| SOUTHWESTBANK | 1 | \$192,695 |
| SOUTHWESTERNMORTGAGECOMPANY | 4 | \$1,038,950 |
| SPDMORTGAGEINC | 2 | \$531,000 |
| STANLEYRAYPATTERSON | 1 | \$144,000 |
| STARIONFINANCIAL | 2 | \$397,595 |
| STATEWIDEFINANCIALGROUPINC | 1 | \$177,600 |
| STEPSTONEMORTGAGECOMPANYINC | 6 | \$1,902,000 |
| STRATEGICLENDINGGROUPINC | 5 | \$1,066,642 |
| STRATISFINANCIALCORP | 11 | \$3,072,148 |
| STRINGERENTERPRISESINC | 1 | \$125,500 |
| SUNSTREETMORTGAGELLC | 1 | \$167,746 |
| SUPERIORMORTGAGESOLUTIONSINC | 3 | \$560,600 |
| SUPERRATEINC | 4 | \$1,081,000 |
| SVIGROUPINC | 2 | \$745,800 |
| SWIFINANCIALSERVICESINC | 4 | \$801,000 |
| TANDEMORTGAGEINC | 1 | \$280,000 |
| TARGETENTERPRISESINC | 1 | \$195,000 |
| TAYLORMORRISONHOMEFUNDING | 10 | \$2,575,448 |
| TEXASSTATEHOMELOANSINC | 1 | \$129,300 |
| THEGALKOWSKICOMPANYINC | 1 | \$197,600 |
| THEGFLCAPITALGROUPINC | 1 | \$390,000 |
| THEHORNFINANCIALCORP | 2 | \$411,000 |
| THELOANSTORY | 4 | \$1,633,299 |
| THEMANHATTANMORTGAGECOINC | 1 | \$342,000 |
| THETURNKEYFOUNDATIONINC | 1 | \$225,000 |
| TOPFLITEFINANCIALINC | 1 | \$220,200 |
| TOPLEADINGFINANCIALINC | 1 | \$320,000 |
| TOPONEMORTGAGE | 8 | \$1,889,630 |
| TRIEMERALDFINANCIALGROUPINC | 2 | \$494,724 |
| TRISTARMORTGAGECORP | 1 | \$237,600 |
| TRISTATEMORTGAGECORPORATION | 1 | \$136,000 |
| TRUSTWORTHYMORTGAGECORP | 1 | \$363,000 |
| TRUSTWORTHYMORTGAGECORPORATION | 7 | \$1,690,845 |
| TYLERNICOLEINC | 1 | \$196,875 |
| ULSTERMORTGAGECORP | 2 | \$509,000 |
| UNIONCENTERNATIONALBANK | 1 | \$249,606 |
| UNITEDAMERICANMORTGAGECORP | 10 | \$2,853,750 |
| UNITEDBANKERSLLC | 1 | \$245,000 |
| UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$335,800 |
| UNITEDTEXASBANKATEXASSTATECHARTEREDBANK | 1 | \$285,044 |

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| | UNIVERSITYFEDERALCREDITUNION | 1 | \$131,079 |
| | USALENDINGLLC | 1 | \$139,000 |
| | USLENDINGCOMPANYINC | 1 | \$213,750 |
| | USWIDEFINANCIALLLC | 5 | \$1,357,000 |
| | VANGUARDFUNDINGLLC | 2 | \$489,676 |
| | VELOCITYFINANCIALLLC | 1 | \$220,800 |
| | VENSTARINVESTMENTSINC | 3 | \$1,273,500 |
| | VICTORIAFINANCIALCORP | 17 | \$4,250,486 |
| | VICTORYFUNDING | 1 | \$257,977 |
| | VICTORYMORTGAGEINC | 1 | \$260,000 |
| | WATERMARKCAPITALINC | 7 | \$1,972,389 |
| | WESTERNBANCORP | 3 | \$735,707 |
| | WESTWOODMORTGAGEINC | 2 | \$567,515 |
| | WJBRADLEYMORTGAGECAPITALCORP | 15 | \$5,853,356 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$219,834 |
| | YUNICORNREALTYINC | 1 | \$143,000 |
| | Unavailable | 13 | \$5,024,787 |
| Total | | 1,217 | \$320,433,111 |
| | | | |
| 3138NXE86 | FIRSTOHIOHOMEFINANCEINC | 1 | \$143,323 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$744,395 |
| | LENDINGSOLUTIONSINC | 1 | \$209,000 |
| Total | | 5 | \$1,096,718 |
| | | | |
| 3138NXE94 | ALLSTATELENDINGGROUPINC | 1 | \$292,500 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$353,165 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$417,000 |
| | GOLDRINGINVESTMENTS | 1 | \$258,000 |
| | LENDINGSOLUTIONSINC | 2 | \$538,637 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$273,663 |
| | OPTIMUMFIRSTINC | 1 | \$291,750 |
| | RATEONEFINANCIALINC | 1 | \$347,000 |
| | ROYALPACIFICFUNDINGCORP | 1 | \$279,294 |
| Total | | 10 | \$3,051,010 |
| | | | |
| 3138NXEA1 | ALLY BANK | 3 | \$676,665 |
| | BRAZOS NATIONAL BANK | 1 | \$416,475 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$187,768 |
| Total | | 5 | \$1,280,909 |
| | | | |
| 3138NXEB9 | ALLY BANK | 5 | \$1,241,592 |
| | ALLY BANK CORP | 1 | \$139,403 |
| | ALLY CAPITAL CORP | 1 | \$154,440 |
| Total | | 7 | \$1,535,435 |

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| 3138NXEC7 | ALLY BANK | 7 | \$3,919,025 |
| | BERKSHIRE BANK | 1 | \$463,113 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$448,729 |
| | CS FINANCIAL, INC | 3 | \$1,707,381 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$523,370 |
| | SANTA CRUZ HOME FINANCE | 1 | \$598,276 |
| Total | | 14 | \$7,659,897 |
| 3138NXED5 | ALLY BANK | 7 | \$1,131,691 |
| | ALLY BANK (CORP.) | 1 | \$123,672 |
| | ALLY BANK CORP | 4 | \$954,719 |
| | ALLY CAPITAL CORP | 3 | \$624,810 |
| Total | | 15 | \$2,834,893 |
| 3138NXEE3 | ALLY BANK | 12 | \$2,122,536 |
| | ALLY BANK (CORP.) | 1 | \$182,900 |
| | ALLY BANK CORP | 8 | \$1,251,841 |
| | ALLY CAPITAL CORP | 4 | \$796,139 |
| Total | | 25 | \$4,353,418 |
| 3138NXEF0 | ADVANCE MORTGAGE CORPORATION | 1 | \$77,500 |
| | AFFILIATED BANK | 1 | \$65,420 |
| | ALLY BANK | 3 | \$209,280 |
| | ALLY BANK (CORP.) | 1 | \$72,360 |
| | ALLY BANK CORP | 6 | \$447,929 |
| | ALLY CAPITAL CORP | 3 | \$191,731 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$55,000 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$63,319 |
| | GMAC MORTGAGE, LLC | 1 | \$50,685 |
| | GSB MORTGAGE, INC | 1 | \$52,418 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$80,000 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$66,450 |
| | SCBT | 1 | \$85,000 |
| | THE FARMERS CITIZENS BANK | 1 | \$60,800 |
| | TOWER BANK & TRUST COMPANY | 1 | \$68,000 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$61,800 |
| Total | | 25 | \$1,707,695 |
| 3138NXEG8 | AFFILIATED BANK | 1 | \$89,300 |
| | ALLY BANK | 12 | \$1,196,779 |
| | ALLY BANK (CORP.) | 1 | \$91,617 |
| | ALLY BANK CORP | 9 | \$853,272 |
| | ALLY BANK CORP. (UT) | 1 | \$91,920 |
| | ALLY CAPITAL CORP | 2 | \$191,126 |

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|--------------|---|-----------|--------------------|
| | APPROVED MORTGAGE | 1 | \$101,000 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$101,600 |
| | COMPASS MORTGAGE, INC | 1 | \$109,315 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$102,400 |
| | EQUITY LOANS, LLC | 1 | \$109,296 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$96,229 |
| | GMAC MORTGAGE, LLC | 1 | \$98,105 |
| | INTERSTATE BANK, SSB | 1 | \$88,400 |
| | LHM FINANCIAL CORPORATION | 1 | \$96,500 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$95,000 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$96,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$105,000 |
| | PREMIER BANK | 1 | \$94,500 |
| | UNION BANK AND TRUST COMPANY | 1 | \$99,213 |
| Total | | 40 | \$3,906,575 |
| 3138NXEH6 | ALLY BANK | 6 | \$1,130,808 |
| | ALLY BANK CORP | 2 | \$250,177 |
| | ALLY CAPITAL CORP | 1 | \$123,381 |
| Total | | 9 | \$1,504,367 |
| 3138NXEJ2 | ALLY BANK | 4 | \$461,116 |
| | ALLY BANK CORP | 2 | \$237,887 |
| | ALLY CAPITAL CORP | 2 | \$234,677 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$115,000 |
| | FIRST SECURITY BANK OF OWENSBORO, INC | 1 | \$114,000 |
| | IAB FINANCIAL BANK | 2 | \$228,954 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$122,000 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$118,100 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$124,500 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$112,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,900 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$120,000 |
| Total | | 18 | \$2,101,135 |
| 3138NXEK9 | ADAMS MORTGAGE, LLC | 1 | \$195,918 |
| | ALLY BANK | 4 | \$886,080 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$252,000 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$237,975 |
| | MERIDIAN BANK | 1 | \$209,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$357,200 |
| Total | | 9 | \$2,138,173 |
| 3138NXEL7 | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$300,000 |

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|--------------|---|-----------|---------------------|
| | ALLY BANK | 12 | \$2,600,065 |
| | ALLY BANK CORP | 5 | \$1,310,968 |
| | C & F MORTGAGE CORPORATION | 1 | \$303,500 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$238,500 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$152,552 |
| | NFM, INC | 1 | \$219,348 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$208,000 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$298,041 |
| Total | | 24 | \$5,630,975 |
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| 3138NXEM5 | ALLY BANK | 7 | \$959,136 |
| | ALLY BANK CORP | 4 | \$564,026 |
| | ALLY CAPITAL CORP | 1 | \$136,500 |
| | CAPITAL CENTER, LLC | 3 | \$410,700 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$135,500 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$150,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$141,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$299,561 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$133,000 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$143,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$140,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$259,000 |
| Total | | 25 | \$3,471,424 |
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| 3138NXEN3 | ADVANCE MORTGAGE CORPORATION | 1 | \$265,000 |
| | ALLY BANK | 12 | \$2,789,102 |
| | ALLY BANK CORP | 8 | \$1,722,983 |
| | ALLY CAPITAL CORP | 3 | \$801,997 |
| | BANK OF NEBRASKA | 1 | \$174,250 |
| | BERKSHIRE BANK | 1 | \$279,500 |
| | COMMUNITY BANK CORPORATION | 1 | \$325,000 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$185,000 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$203,600 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$549,000 |
| | MERIDIAN BANK | 1 | \$384,871 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$346,600 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$589,463 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$153,500 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$241,302 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$380,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$157,800 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$369,500 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$263,000 |
| | VISTERRA CREDIT UNION | 1 | \$179,500 |
| Total | | 43 | \$10,360,972 |

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| 3138NXEP8 | ALLY BANK | 4 | \$825,602 |
| | ALLY BANK CORP | 2 | \$408,000 |
| | ALLY CAPITAL CORP | 2 | \$391,023 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$204,000 |
| Total | | 9 | \$1,828,625 |
| 3138NXEQ6 | ALLY BANK | 52 | \$3,475,375 |
| | ALLY BANK (CORP.) | 4 | \$246,508 |
| | ALLY BANK CORP | 30 | \$1,975,654 |
| | ALLY CAPITAL CORP | 14 | \$1,011,744 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$64,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$59,905 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$73,500 |
| | AMERIS BANK | 2 | \$138,870 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$83,750 |
| | BANK OF IDAHO | 1 | \$59,416 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 2 | \$155,530 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$75,430 |
| | C & F MORTGAGE CORPORATION | 3 | \$182,553 |
| | CALIBER FUNDING LLC | 1 | \$76,650 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$83,850 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$147,700 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$75,000 |
| | CROSSLINE CAPITAL INC | 2 | \$118,129 |
| | DELMAR FINANCIAL COMPANY | 1 | \$58,184 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$66,000 |
| | ENTERPRISE BANK & TRUST | 1 | \$60,000 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$83,571 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$119,500 |
| | FRONTIER BANK | 1 | \$45,500 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$64,902 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$52,000 |
| | GMAC MORTGAGE, LLC | 5 | \$352,963 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$58,343 |
| | HONDA FEDERAL CREDIT UNION | 2 | \$156,600 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$128,600 |
| | IAB FINANCIAL BANK | 4 | \$302,221 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$80,000 |
| | INTERSTATE BANK, SSB | 1 | \$77,335 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$60,320 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$61,500 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$118,000 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$55,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$136,625 |

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|--------------|---|------------|---------------------|
| | MORTGAGE AMERICA, INC | 1 | \$66,957 |
| | NETWORK FUNDING, LP | 1 | \$81,100 |
| | NEW FED MORTGAGE, CORP | 2 | \$156,000 |
| | NFM, INC. DBA NFM CONSULTANTS, INC | 1 | \$74,828 |
| | PATRIOT LENDING SERVICES, INC | 4 | \$221,920 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$155,900 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$224,700 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$60,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$278,900 |
| | RMS & ASSOCIATES | 1 | \$71,250 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$85,000 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$154,350 |
| | SYRINGA BANK | 1 | \$80,000 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$71,250 |
| | THE FARMERS CITIZENS BANK | 1 | \$40,500 |
| | THE MORTGAGE FIRM, INC | 1 | \$54,000 |
| | UNION BANK AND TRUST COMPANY | 1 | \$77,000 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$67,799 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$44,800 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$82,000 |
| | V.I.P. MORTGAGE INC | 2 | \$132,900 |
| | VALLEY BANK | 1 | \$76,950 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$145,675 |
| Total | | 189 | \$12,744,514 |
| 3138NXER4 | ADAMS MORTGAGE, LLC | 1 | \$86,500 |
| | ADMIRALS BANK | 1 | \$98,000 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$190,174 |
| | AFFILIATED BANK | 4 | \$378,438 |
| | ALLY BANK | 56 | \$5,515,707 |
| | ALLY BANK (CORP.) | 5 | \$458,834 |
| | ALLY BANK CORP | 34 | \$3,338,101 |
| | ALLY CAPITAL CORP | 11 | \$1,059,690 |
| | AMERICAN FINANCING CORPORATION | 1 | \$97,500 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$108,300 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$100,000 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$86,800 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$100,000 |
| | BANK OF ANN ARBOR | 1 | \$108,000 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$101,753 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$102,000 |
| | CLEARPOINT FUNDING, INC | 1 | \$102,000 |
| | CMCO MORTGAGE, LLC | 1 | \$100,600 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$110,000 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$100,000 |

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| CROSSLINE CAPITAL INC | 1 | \$86,500 |
| DIRECTORS MORTGAGE, INC | 2 | \$204,891 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$109,263 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$201,000 |
| GMAC MORTGAGE, LLC | 1 | \$107,837 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$89,600 |
| HIGHTECHLENDING INC | 1 | \$106,500 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$108,500 |
| HURON VALLEY FINANCIAL, INC | 2 | \$193,000 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$105,000 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$103,000 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$106,700 |
| KEYSTONE BANK | 1 | \$104,000 |
| LEGACY GROUP LENDING, INC | 1 | \$103,483 |
| LOWELL CO-OPERATIVE BANK | 3 | \$298,400 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$96,000 |
| MAGNOLIA BANK, INCORPORATED | 2 | \$183,425 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$100,000 |
| MARKET MORTGAGE CO., LTD | 1 | \$88,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$600,422 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$109,079 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$95,577 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$103,000 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$95,356 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$103,200 |
| NORTH AMERICAN SAVINGS BANK, F.S.B | 2 | \$193,400 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$105,750 |
| PEOPLES BANK | 1 | \$105,000 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$99,849 |
| PREMIER HOME MORTGAGE, INC | 1 | \$97,456 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$716,276 |
| PRIME4BANKS | 1 | \$100,800 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$104,400 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$88,000 |
| ROSS MORTGAGE CORPORATION | 1 | \$99,750 |
| SKYLINE FINANCIAL CORP | 1 | \$101,000 |
| SUMMIT MORTGAGE, INC | 2 | \$194,650 |
| SURETY FINANCIAL SERVICES | 1 | \$100,000 |
| THE MORTGAGE FIRM, INC | 2 | \$198,300 |
| THE MORTGAGE OUTLET, INC | 1 | \$102,390 |
| TOP FLITE FINANCIAL, INC | 4 | \$413,633 |
| UNION NATIONAL MORTGAGE CO | 2 | \$193,551 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$92,600 |
| UNIVERSAL LENDING CORPORATION | 3 | \$314,600 |
| USA DIRECT FUNDING | 2 | \$184,900 |

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| | VISTERRA CREDIT UNION | 1 | \$105,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$206,397 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$296,803 |
| Total | | 204 | \$20,158,644 |
| 3138NXF28 | 1STEAGLEMORTGAGEINC | 1 | \$166,525 |
| | ALKANMORTGAGECORP | 1 | \$163,650 |
| | ARROWHEADCAPITALCORPORATION | 1 | \$183,580 |
| | BLUEBRICKFINANCIALLLC | 1 | \$182,664 |
| | CFFUNDINGCORPORATION | 1 | \$220,000 |
| | EMERYFEDERALCREDITUNION | 1 | \$195,600 |
| | FDB MORTGAGE, INC | 1 | \$145,688 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$150,800 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$557,095 |
| | GREENTREESERVICINGLLC | 3 | \$500,656 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$139,300 |
| | LEGACYGROUPLENDINGINC | 1 | \$178,483 |
| | LENDINGSOLUTIONSINC | 1 | \$156,155 |
| | NATIONSLENDINGCORP | 1 | \$159,229 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$162,529 |
| | PACIFICTRUSTBANK | 1 | \$176,835 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$81,400 |
| | RUBICONMORTGAGEADVISORSLLC | 1 | \$160,000 |
| | SCENICOAKSFUNDING | 1 | \$266,060 |
| | TRICOUNTIESBANK | 1 | \$213,460 |
| Total | | 25 | \$4,159,714 |
| 3138NXF36 | ANMORTGAGESERVICESINC | 1 | \$205,427 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$203,500 |
| | ELITEMORTGAGEANDFINANCIALSERVICESLLC | 1 | \$241,943 |
| | EQUITYLOANSLC | 1 | \$321,150 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$383,900 |
| | LENDINGSOLUTIONSINC | 1 | \$347,540 |
| | OMNIFUNDINC | 1 | \$223,250 |
| Total | | 7 | \$1,926,713 |
| 3138NXF44 | 1STEAGLEMORTGAGEINC | 1 | \$260,500 |
| | AAACAPITALINVESTMENTINC | 10 | \$3,040,000 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$660,000 |
| | AAXYLLC | 3 | \$878,900 |
| | ACGFUNDINGINC | 5 | \$1,875,000 |
| | ACTIVUSHOMELOANS | 3 | \$804,000 |
| | ADKFINANCIALGROUPINC | 2 | \$631,000 |
| | ADVANCEDMORTGAGESERVICESLLC | 2 | \$649,000 |

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| ADVANTAGEMORTGAGECOMPANYOFMICHIGAN | 1 | \$155,000 |
| ALLCOUNTIESFUNDINGINC | 1 | \$410,000 |
| ALLYSONHOMETOWNMORTGAGELLC | 1 | \$131,100 |
| ALTAMORTGAGEFINANCIAL | 1 | \$242,000 |
| AMCINC | 1 | \$417,000 |
| AMERIBESTMORTGAGELLC | 1 | \$155,400 |
| AMERICAHOMEMORTGAGECORP | 3 | \$875,850 |
| AMERICANASIANEUROPEANAFRICANINC | 1 | \$263,000 |
| AMERICANFINANCINGCORPORATION | 1 | \$177,000 |
| AMERICANHOMESTEADMORTGAGELLC | 1 | \$395,200 |
| AMERICANLIBERTYMORTGAGEINC | 1 | \$237,100 |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$296,000 |
| AMERICANMORTGAGECORPORATION | 1 | \$172,000 |
| AMERICANMORTGAGELOANSERVICESLLC | 1 | \$208,000 |
| AMERICANPREFERREDLENDING | 5 | \$1,420,375 |
| AMERICASMONEYSOURCEINC | 1 | \$145,600 |
| AMERITRUSTMORTGAGEINC | 1 | \$319,000 |
| ANDERSONFINANCIALGROUPINCTHE | 1 | \$309,000 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$354,000 |
| ASSUREDFINANCIALCORPORATION | 1 | \$367,500 |
| ATEEVINC | 1 | \$287,000 |
| ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$720,498 |
| AUGUSTAFINANCIALINC | 2 | \$376,610 |
| AUSTINHOMEMORTGAGELLC | 1 | \$147,600 |
| BAILEYMORTGAGEENTERPRISESINC | 1 | \$139,200 |
| BANKERSFUNDINGGROUPINC | 2 | \$302,000 |
| BANKOFJACKSONHOLE | 3 | \$884,000 |
| BAYBURGFINANCIALINC | 1 | \$258,500 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$411,000 |
| BESTMORTGAGEINC | 1 | \$392,500 |
| BLUEBRICKFINANCIALLLC | 1 | \$284,350 |
| BONDSTREETMORTGAGELLC | 2 | \$562,000 |
| BRIDGEVIEWMORTGAGECORP | 1 | \$505,500 |
| BRIGHTENLENDINGINC | 1 | \$372,000 |
| C4DMORTGAGECOMPANYLLC | 3 | \$630,700 |
| CALENDINGINC | 1 | \$414,000 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$260,000 |
| CALLISTOGROUPINC | 1 | \$315,000 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$194,000 |
| CAPITALFINANCIALBANCORPINC | 2 | \$767,550 |
| CATALYSTLENDINGINC | 3 | \$748,695 |
| CBCNATIONALBANK | 2 | \$405,250 |
| CBLOANSCOM | 1 | \$264,000 |
| CHARTERBANK | 1 | \$191,900 |
| CHRISTENSENFINANCIALINC | 1 | \$125,406 |

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| CLASSICNYMORTGAGELLC | 1 | \$385,000 |
| COASTALENDINGSERVICESINC | 1 | \$187,500 |
| COLUMBUSFIRSTBANK | 1 | \$193,000 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$310,000 |
| COMMUNITYHOMELENDINGINC | 2 | \$494,000 |
| CRYSTALCLEARARMORTGAGELLC | 2 | \$416,400 |
| CTMORTGAGEINC | 1 | \$177,378 |
| CUSTOMLENDINGGROUPINC | 1 | \$390,000 |
| DELNORTECREDITUNION | 2 | \$716,000 |
| DIRECTORSFINANCIALGROUP | 2 | \$617,400 |
| DIRECTSOURCELENDING | 1 | \$200,000 |
| DLJFINANCIALINC | 4 | \$1,134,271 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$227,875 |
| DREAMLINEMORTGAGEINC | 1 | \$206,000 |
| DREXELMORTGAGECORPORATION | 1 | \$235,000 |
| DYNAMICMORTGAGESERVICESCORP | 3 | \$949,000 |
| EASTCOASTCAPITALCORP | 1 | \$293,250 |
| EASTLAKEMORTGAGEINC | 1 | \$186,000 |
| ELCONQUISTADORMORTGAGEINC | 1 | \$137,800 |
| EMPIREAMERICALLC | 2 | \$549,200 |
| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$264,000 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$182,578 |
| EVEHAMMORTGAGELLC | 1 | \$324,000 |
| EXECUTIVENATIONALBANK | 1 | \$164,500 |
| FAIRVIEWLENDINGINC | 2 | \$412,800 |
| FAIRWAYFUNDINGGROUP | 1 | \$231,400 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$130,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$444,000 |
| FAREASTMORTGAGECOMPANY | 1 | \$240,000 |
| FDBMORTGAGEINC | 1 | \$228,000 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$191,500 |
| FIRSTFINANCIALSERVICESINC | 12 | \$3,492,820 |
| FIRSTFRANKLINREALTYINC | 1 | \$340,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 4 | \$951,700 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$219,653 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$191,000 |
| FIRSTWHOLESALELENDINGINC | 1 | \$416,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,581,667 |
| FLAGSTARBANKFSB | 1 | \$338,200 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$417,000 |
| FRANKJWEAVERINC | 1 | \$273,000 |
| FRESNOFIRSTBANK | 1 | \$204,000 |
| GATEWAYBANKMORTGAGEINC | 1 | \$410,000 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$335,500 |

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| GENEVAFINANCIALLLC | 1 | \$271,988 |
| GLFINANCIALSERVICESLLC | 1 | \$218,900 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6 | \$1,389,332 |
| GOLDWATERBANK | 1 | \$157,000 |
| GOOGAININC | 17 | \$7,645,000 |
| GRADIENHOMEMORTGAGELLC | 4 | \$1,258,100 |
| GRANDCASTLEINC | 2 | \$432,500 |
| GREENHAVENCAPITALINC | 1 | \$309,600 |
| GREENTREESERVICINGLLC | 1 | \$252,000 |
| GUMTREEMORTGAGELLC | 1 | \$192,950 |
| HERITAGEBANKOFNEVADA | 1 | \$237,500 |
| HOMEBUYERSMORTGAGECORP | 1 | \$249,000 |
| HOMEFIRSTMORTGAGECORP | 1 | \$260,000 |
| HOMELINKMORTGAGEINC | 5 | \$1,358,274 |
| HOMELOANINVESTMENTBANK | 1 | \$332,200 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$154,500 |
| HOMELOANSRUSINC | 1 | \$307,500 |
| HOMESMORTGAGELLC | 1 | \$415,431 |
| HOMESTARMORTGAGEINC | 5 | \$1,379,100 |
| HUNTERFINANCIALGROUPLLC | 3 | \$510,450 |
| HURONVALLEYFINANCIAL | 2 | \$316,530 |
| ICMREALESTATEINC | 1 | \$369,000 |
| IDAHOFIRSTBANK | 1 | \$319,500 |
| INDEPENDENTBANK | 1 | \$292,000 |
| INDEPENDENTMORTGAGELLC | 1 | \$129,925 |
| INSTANTHOMELOANSINC | 1 | \$625,500 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$265,000 |
| INTERCONTINENTALMORTGAGE | 1 | \$246,500 |
| JJSTCORPORATION | 1 | \$343,000 |
| JPREALESTATESERVICESINC | 1 | \$245,000 |
| KBCAPITALCORP | 1 | \$417,000 |
| KKCREALTYANDINVESTMENTSINC | 2 | \$635,000 |
| KONDAURCAPITALCORPORATION | 1 | \$164,000 |
| LAKEERIEMORTGAGE | 1 | \$125,803 |
| LEGACYGROUPLENDINGINC | 1 | \$274,785 |
| LENDERFIINC | 1 | \$195,000 |
| LENDINGSOLUTIONSINC | 3 | \$592,200 |
| LEWISCLARKBANK | 1 | \$409,000 |
| LOANCENTRALLLC | 1 | \$401,185 |
| LOANLEADERSOFAMERICAINC | 2 | \$372,400 |
| M2LENDINGSOLUTIONSLLC | 2 | \$312,000 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$357,000 |
| MARITAVALENTIINC | 1 | \$356,000 |
| MARVELFINANCIALINC | 2 | \$700,000 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$142,400 |

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| MAXREALCUPERTINO | 1 | \$352,000 |
| MCGLONEMORTGAGE | 4 | \$1,344,600 |
| MES2ASSOCIATESMORTGAGECOMPANY | 2 | \$408,000 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$240,600 |
| MFGFUNDINGINC | 2 | \$671,980 |
| MILMARFINANCIAL | 1 | \$198,500 |
| MJBMORTGAGESERVICESINC | 1 | \$260,000 |
| MKLENDINGCORP | 1 | \$378,000 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$227,715 |
| MORTGAGEBROKERS SERVICESINC | 4 | \$781,200 |
| MORTGAGEFACTORYINC | 1 | \$244,000 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$273,695 |
| MORTGAGEMAXINC | 1 | \$401,750 |
| NATIONSLENDINGCORPORATIONACORPORATION | 1 | \$165,350 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$528,000 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$356,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$1,532,300 |
| NEWCORNERSTONEMORTGAGE | 1 | \$213,300 |
| NEWVIEWMORTGAGECORP | 1 | \$300,000 |
| NEWYORKPROCESSINGINC | 1 | \$225,000 |
| NORTHPOINTMORTGAGEINC | 1 | \$175,000 |
| NPINC | 1 | \$197,600 |
| OCEANMORTGAGECORP | 1 | \$278,000 |
| OLDMISSIONMORTGAGEINC | 4 | \$1,036,450 |
| OMNIFUNDINC | 3 | \$800,730 |
| OPENGATELOANSINC | 2 | \$494,000 |
| OPTIMUMFIRSTINC | 19 | \$5,684,878 |
| PALLADIUMFINANCIALGROUPLLC | 1 | \$290,000 |
| PAVIAFINANCIALSERVICESINC | 2 | \$1,039,000 |
| PENINSULAMORTGAGEINC | 1 | \$249,750 |
| PEOPLESBANK | 1 | \$200,850 |
| PHHHOMELOANSLLC | 1 | \$275,200 |
| PILOTBANK | 1 | \$417,000 |
| POLARISHOMEFUNDINGCORP | 1 | \$244,500 |
| PRCFUNDINGCORPORATION | 1 | \$317,300 |
| PREMIERMORTGAGERESOURCESLLC | 2 | \$699,200 |
| PROSPECTFINANCIALGROUPINC | 1 | \$325,000 |
| PYTHIUSHOMELOANSINC | 1 | \$417,000 |
| REDROCKSCREDITUNION | 1 | \$382,000 |
| REGENTFINANCIALGROUPINC | 1 | \$353,000 |
| RELIANCFINANCIALGROUP | 2 | \$655,000 |
| RENEWLENDINGINC | 1 | \$625,500 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$280,000 |
| RESOURCEMORTGAGESCOMLLC | 1 | \$355,000 |
| RJSINC | 1 | \$230,000 |

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| | ROSSMORTGAGECOMPANYINC | 1 | \$204,000 |
| | RUBICONMORTGAGEADVISORSLLC | 1 | \$175,920 |
| | SCHAFFERGREGORYLEE | 1 | \$195,000 |
| | SEATTLESBESTMORTGAEGINC | 2 | \$580,000 |
| | SECUREFINANCIALSERVICESINC | 4 | \$910,053 |
| | SECURITYFIRSTMORTGAGEFUNDINGLLC | 1 | \$328,000 |
| | SEWARDREALESTATEFINANCIALINC | 2 | \$385,500 |
| | SKYFINANCIALSERVICESINC | 1 | \$269,500 |
| | SKYLINEFINANCIALCORPORATION | 1 | \$417,000 |
| | SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$286,875 |
| | SPDMORTGAGEINC | 1 | \$248,000 |
| | STRAITFINANCIALCORPORATION | 1 | \$225,000 |
| | STRATEGICLENDINGGROUPINC | 1 | \$174,922 |
| | STRATISFINANCIALCORP | 3 | \$798,000 |
| | SUPERRATEINC | 3 | \$833,400 |
| | TAYLORMORRISONHOMEFUNDING | 7 | \$2,409,055 |
| | THELOANSTORY | 1 | \$307,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$507,200 |
| | ULSTERMORTGAGECORP | 1 | \$378,000 |
| | UNITEDAMERICANMORTGAGECORP | 9 | \$3,787,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$678,982 |
| | VENSTARINVESTMENTSINC | 6 | \$1,841,500 |
| | VICTORIAFINANCIALCORP | 11 | \$3,458,850 |
| | WATERMARKCAPITALINC | 3 | \$864,997 |
| | WESTERNBANCORP | 3 | \$1,688,808 |
| | WESTERNMORTGAGECO | 1 | \$329,900 |
| | WJBADLEYMORTGAGECAPITALCORP | 9 | \$3,497,691 |
| | WORLDWIDECREDITCORPORATION | 1 | \$293,000 |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$680,508 |
| | YUNICORNREALTYINC | 1 | \$587,200 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$194,750 |
| | Unavailable | 16 | \$5,220,170 |
| Total | | 445 | \$130,612,968 |
| 3138NXF51 | 1STCHOICELENDINGLLC | 1 | \$167,000 |
| | 1STEAGLEMORTGAGEINC | 1 | \$394,000 |
| | 1STUNITEDBANK | 2 | \$784,500 |
| | AAACAPITALINVESTMENTINC | 11 | \$3,533,616 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$495,644 |
| | AAXYLLC | 11 | \$2,981,958 |
| | ABESTFINANCIALCORPORATION | 1 | \$217,000 |
| | ACGFUNDINGINC | 13 | \$4,126,000 |
| | ACTIVUSHOMELOANS | 4 | \$1,161,800 |
| | ADKFINANCIALGROUPINC | 1 | \$246,000 |
| | ADVANCEDMORTGAGESERVICESLLC | 3 | \$682,628 |

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| ADVANTAGEAMERICAMORTGAGE | 2 | \$351,600 |
| AFFINITYMORTGAGELLC | 1 | \$173,030 |
| AIMFINANCIALINC | 1 | \$254,762 |
| ALLAMERICANMORTGAGEINC | 3 | \$973,300 |
| ALLISLANDMORTGAGEFUNDINGCORP | 1 | \$240,000 |
| ALLSTATELENDINGGROUPINC | 1 | \$170,000 |
| AMERICANFINANCINGCORPORATION | 4 | \$1,049,919 |
| AMERICANHOMESTEADMORTGAGELLC | 2 | \$385,500 |
| AMERICANKENINC | 2 | \$674,400 |
| AMERICANLIBERTYMORTGAGEINC | 2 | \$544,200 |
| AMERICANMORTGAGEADVISORSCORPORATION | 2 | \$470,000 |
| AMERICANMORTGAGECORPORATION | 2 | \$544,900 |
| AMERICANMORTGAGEFINANCEINC | 1 | \$300,000 |
| AMERICANMORTGAGEINC | 1 | \$179,500 |
| AMERICASMONEYSOURCEINC | 1 | \$178,000 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$280,000 |
| ANDERSONFINANCIALGROUPINCTHE | 7 | \$1,834,199 |
| ANNARBORSTATEBANK | 5 | \$1,170,800 |
| ANPLEXINVESTMENTFINANCIALINC | 5 | \$1,346,000 |
| APPLIEDIRECTFUNDINGCORPORATION | 3 | \$852,000 |
| ARAPAHOE CREDIT UNION | 1 | \$241,000 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$206,078 |
| ASHTONFINANCIALINC | 1 | \$300,000 |
| ASIFEDERALCREDITUNION | 1 | \$237,000 |
| ASSUREDFINANCIALCORPORATION | 2 | \$481,800 |
| ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$220,000 |
| ATEEVINC | 1 | \$377,000 |
| ATLANTICHOMECAPITALCORP | 3 | \$795,036 |
| ATLANTICMORTGAGEANDFUNDINGINC | 3 | \$556,398 |
| AUGUSTAFINANCIALINC | 2 | \$451,000 |
| BANKERSCHOICEMORTGAGE | 1 | \$200,000 |
| BANKERSFUNDINGGROUPINC | 6 | \$1,804,405 |
| BANKOFBRIDGERNA | 1 | \$182,000 |
| BANKOFCOMMERCE | 1 | \$229,000 |
| BANKOFJACKSONHOLE | 1 | \$234,902 |
| BANKWESTINC | 1 | \$400,000 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$170,000 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$156,500 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$276,500 |
| BESTMORTGAGEINC | 6 | \$1,179,700 |
| BICOASTALMORTGAGEINC | 3 | \$1,059,000 |
| BKLFINANCIALINC | 1 | \$417,000 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$270,000 |
| BLUEBRICKFINANCIALLLC | 9 | \$2,422,016 |
| BONDSTREETMORTGAGELLC | 1 | \$398,219 |

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| BRAZOSNATIONALBANK | 1 | \$311,520 |
| BRIGHTENLENDINGINC | 7 | \$1,984,180 |
| C1BANK | 2 | \$685,500 |
| C2FINANCIALCORPORATION | 3 | \$898,770 |
| C4DMORTGAGECOMPANYLLC | 11 | \$2,543,960 |
| CALABASASFUNDINGCORP | 3 | \$851,180 |
| CALIFORNIAFEDERALMORTGAGE | 1 | \$291,000 |
| CALIFORNIAMISSIONMORTGAGEINC | 3 | \$857,700 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$710,702 |
| CALIFORNIAPREMIERSERVICESINC | 2 | \$673,250 |
| CAMBRIAFINANCIALGROUPLLC | 3 | \$846,200 |
| CAPITALEDCATORSFEDERALCREDITUNION | 1 | \$326,461 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$198,000 |
| CAPITALFARMCREDIT | 3 | \$595,000 |
| CAPITALFINANCIALBANCORPINC | 2 | \$461,000 |
| CAPITALTRUSTMORTGAGECORP | 1 | \$189,000 |
| CARROLLBANKTRUST | 1 | \$238,500 |
| CATALYSTLENDINGINC | 7 | \$2,022,118 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$194,000 |
| CBCNATIONALBANK | 4 | \$972,457 |
| CENTERPOINTFUNDINGCORP | 1 | \$155,000 |
| CENTRALFINANCIALGROUPINC | 2 | \$707,000 |
| CFUNDINGCORPORATION | 1 | \$199,975 |
| CHARTERBANK | 3 | \$628,000 |
| CHEVRONVALLEYCREDITUNION | 1 | \$173,000 |
| CHOICELENDINGCOMPANYLLC | 1 | \$188,000 |
| CHOICEREALESTATEFUNDINGLLC | 1 | \$270,000 |
| CHRISTENSENFINANCIALINC | 1 | \$306,100 |
| CITIZENSMORTGAGECORPORATION | 1 | \$382,000 |
| CLASSICNYMORTGAGELLC | 1 | \$400,000 |
| COASTALLENDINGSERVICESINC | 1 | \$191,200 |
| COLONIALMORTGAGECORPORATION | 1 | \$625,500 |
| COLORADOCAPITALGROUPLLC | 3 | \$983,900 |
| COLUMBIAMORTGAGEINC | 3 | \$614,010 |
| COMMUNITYHOMELENDINGINC | 3 | \$927,825 |
| COMMUNITYMORTGAGELLC | 1 | \$160,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$239,000 |
| CONTINENTALAMERICANMORTGAGE | 2 | \$795,750 |
| CORBYMORTGAGESERVICESINC | 1 | \$190,000 |
| CORNERSTONECOMMUNITYBANK | 1 | \$414,000 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 2 | \$357,800 |
| COUNSELORSMORTGAGECORP | 1 | \$202,000 |
| COURTESYMORTGAGECOMPANY | 1 | \$181,500 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$295,000 |
| CROSSSTATEFUNDINGCORP | 1 | \$239,961 |

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| CRYSTALCLEARMORTGAGELLC | 1 | \$160,000 |
| CTCMORTGAGECOMPANYLLC | 1 | \$205,000 |
| DAVEFINANCIALINC | 2 | \$626,000 |
| DESERETFIRSTCREDITUNION | 5 | \$1,119,500 |
| DIVERSIPHIEDHOMELOANS | 1 | \$158,234 |
| DIVISIONMORTGAGEGROUP | 1 | \$173,000 |
| DLJFINANCIALINC | 14 | \$3,640,750 |
| DMDFINANCIALCORPORATION | 5 | \$1,283,500 |
| DOMINIONCAPITALMORTGAGEINC | 4 | \$829,705 |
| DRAPERANDKRAMERMORTGAGECORP | 1 | \$164,258 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$160,000 |
| EASTCOASTCAPITALCORP | 1 | \$220,000 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$192,200 |
| EASTSTARMORTGAGE | 1 | \$246,400 |
| EASYMORTGAGEINC | 6 | \$1,388,250 |
| EMERYFEDERALCREDITUNION | 4 | \$844,975 |
| EMPIREAMERICALLC | 1 | \$191,000 |
| ENTERPRISEPROCESSINGINC | 1 | \$334,000 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$297,000 |
| EQUITABLEMORTGAGE | 1 | \$219,953 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$183,000 |
| EVANSMORTGAGECOMPANY | 1 | \$252,000 |
| EVEHAMMORTGAGELLC | 2 | \$490,500 |
| EXCHANGE BANK | 2 | \$373,000 |
| FAIRWAYASSETCORPORATION | 1 | \$259,500 |
| FAMILYHOMELOANCENTERINC | 1 | \$255,500 |
| FAREASTMORTGAGECOMPANY | 2 | \$480,000 |
| FDBMORTGAGEINC | 1 | \$270,000 |
| FEDERATEDMORTGAGECORP | 4 | \$837,500 |
| FFSIINC | 1 | \$350,000 |
| FIDELITYDIRECTMORTGAGELLC | 2 | \$604,700 |
| FIDELITYMORTGAGECORPORATION | 1 | \$193,500 |
| FINANCIALDYNAMICSINC | 2 | \$745,000 |
| FINANCIALUNITEDREALTYINC | 1 | \$330,000 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$344,000 |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA | 1 | \$222,000 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$250,000 |
| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$388,000 |
| FIRSTFINANCIALSERVICESINC | 34 | \$8,854,297 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$669,500 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$244,922 |
| FIRSTMORTGAGESOLUTIONSLLC | 7 | \$1,580,962 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$417,000 |
| FIRSTOPTIONMORTGAGELLC | 4 | \$1,091,894 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$180,600 |

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| FIRSTPROFESSIONALFINANCECORPORATION | 2 | \$505,000 |
| FIRSTVOLUNTEERBANK | 1 | \$220,500 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$8,393,740 |
| FLAGSTARBANKFSB | 1 | \$244,000 |
| FLAGSTONEFINANCIALSERVICESINC | 5 | \$1,875,240 |
| FORTRENFUNDINGLLC | 1 | \$288,000 |
| FOXFUNDINGINC | 1 | \$275,000 |
| FRANKJWEAVERINC | 1 | \$283,000 |
| FRANKLINMORTGAGECORP | 1 | \$250,000 |
| FRESNOFIRSTBANK | 2 | \$559,200 |
| FRONTLINEFINANCIALLLC | 2 | \$502,500 |
| GATEWAYBANKMORTGAGEINC | 3 | \$744,673 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$550,000 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,094,661 |
| GENEVAFINANCIALLLC | 1 | \$259,169 |
| GIANTREALTYINCORPORATED | 6 | \$2,121,000 |
| GLENFINANCIALSERVICESINC | 1 | \$213,000 |
| GLFINANCIALSERVICESLLC | 1 | \$198,562 |
| GOLDENSTARMORTGAGECORPORATION | 1 | \$267,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 18 | \$3,994,471 |
| GOLDWATERBANK | 1 | \$362,000 |
| GOOGAININC | 38 | \$12,093,207 |
| GRADIENHOMEMORTGAGELLC | 3 | \$1,161,950 |
| GRANDCASTLEINC | 2 | \$411,500 |
| GRANDOAKMORTGAGECOINC | 2 | \$379,000 |
| GRANITESTATEMORTGAGECORP | 1 | \$210,000 |
| GREATEASTERNMORTGAGEINVESTMENTINC | 2 | \$549,167 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$202,500 |
| GREATWESTERNFINANCIALSERVICESINC | 2 | \$430,651 |
| GREENCHOICEBANKFSB | 1 | \$178,000 |
| GREENVALLEYMORTGAGELLC | 1 | \$175,428 |
| GUARANTYFEDERALMORTGAGELLC | 5 | \$1,040,105 |
| GUMTREEMORTGAGELLC | 2 | \$342,800 |
| HERITAGEBANKOFNEVADA | 1 | \$155,000 |
| HERITAGEFINANCIALINC | 1 | \$340,500 |
| HOMEFINANCIALCORPORATION | 2 | \$583,000 |
| HOMEFINANCINGINC | 3 | \$727,600 |
| HOMEFIRSTMORTGAGECORP | 1 | \$187,500 |
| HOMELINKMORTGAGEINC | 11 | \$3,117,456 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$150,500 |
| HOMESTARMORTGAGEINC | 6 | \$1,614,250 |
| HOMETOWNAMERICAINCORPORATED | 3 | \$859,300 |
| HOMEWAYMORTGAGELLC | 2 | \$315,100 |
| HORIZONBANKSSB | 1 | \$158,000 |

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| HORIZONFINANCEINC | 1 | \$350,000 |
| HORTONFINANCIALGROUP | 1 | \$252,635 |
| HUNTERFINANCIALGROUPLLC | 6 | \$1,398,264 |
| HURONVALLEYFINANCIAL | 3 | \$861,100 |
| IABFINANCIALBANK | 3 | \$842,500 |
| ICCMORTGAGESERVICES | 1 | \$417,000 |
| IDAHOFIRSTBANK | 1 | \$396,856 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$176,000 |
| ILOANMASTERINC | 1 | \$160,000 |
| INDEPENDENTBANK | 9 | \$2,348,600 |
| INDEPENDENTBANKDBASQUAREONEMORTGAGE | 1 | \$417,000 |
| INFINITYFUNDINGPLC | 1 | \$383,400 |
| INFINITYMORTGAGEGROUPINC | 1 | \$260,000 |
| INLANDMORTGAGEINC | 1 | \$250,800 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$599,961 |
| INTERCONTINENTALMORTGAGE | 1 | \$231,000 |
| JERICHOMORTGAGEASSOCIATESINC | 1 | \$230,000 |
| JJSTCORPORATION | 3 | \$1,165,000 |
| JPREALESTATESERVICESINC | 2 | \$675,000 |
| KANEMORTGAGEINC | 1 | \$283,000 |
| KANSASSTATEBANKOFMANHATTAN | 1 | \$405,170 |
| KANZABANK | 1 | \$152,000 |
| KBCAPITALCORP | 1 | \$400,000 |
| KEYWESTLENDINGINC | 1 | \$340,000 |
| KOHLERCREREDITUNION | 2 | \$422,200 |
| LALLEYLOANSINC | 1 | \$573,500 |
| LARABYFINANCIALGROUP | 1 | \$417,000 |
| LAURUSGROUPINC | 1 | \$255,000 |
| LEGACYHOMELOANSINC | 1 | \$318,000 |
| LEGACYMORTGAGELLC | 1 | \$208,000 |
| LENDINGSOLUTIONSINC | 15 | \$3,142,212 |
| LENDSMARTMORTGAGELLC | 1 | \$245,000 |
| LEWISFINCOMLLC | 1 | \$255,000 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$630,700 |
| LIBERTYMORTGAGELENDING | 1 | \$156,000 |
| LIFETIMEFINANCIALSERVICESLLC | 5 | \$1,223,000 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$358,500 |
| LOANCENTRALLLC | 1 | \$214,264 |
| LOANCORPFINANCIALINC | 2 | \$376,300 |
| LOTUSFINANCIALCORPORATION | 2 | \$395,900 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$417,000 |
| M2LENDINGSOLUTIONSLLC | 2 | \$527,486 |
| MAC5MORTGAGEINC | 1 | \$267,200 |
| MARITAVALENTIINC | 1 | \$338,000 |
| MARKETCONSULTINGMORTGAGEINC | 2 | \$348,000 |

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| MARVELFINANCIALINC | 2 | \$985,000 |
| MASASSOCIATESLLC | 1 | \$188,675 |
| MATHEWSMORTGAGEINC | 1 | \$319,500 |
| MAXREALCUPERTINO | 8 | \$2,851,000 |
| MCGLONEMORTGAGE | 10 | \$3,072,500 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$187,000 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$152,800 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$341,653 |
| METROREALINC | 2 | \$337,600 |
| MEYERSFUNDINGINC | 1 | \$213,500 |
| MFGFUNDINGINC | 1 | \$363,000 |
| MILESTONEMORTGAGE1INC | 2 | \$619,999 |
| MILESTONEMORTGAGEINC | 1 | \$363,000 |
| MKLENDINGCORP | 4 | \$1,477,627 |
| MLSMTGLENDINGSOLUTIONS | 1 | \$383,000 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$404,000 |
| MORTGAGEBROKERSSERVICESINC | 7 | \$1,965,850 |
| MORTGAGECONSULTANTSGROUPINC | 2 | \$468,778 |
| MORTGAGEDEPOTOF SOUTHFLORIDALLC | 1 | \$210,000 |
| MORTGAGEFACTORYINC | 5 | \$1,374,500 |
| MORTGAGEMAXINC | 1 | \$197,000 |
| MORTGAGERESOURCEGROUPILLC | 1 | \$235,000 |
| MORTGAGEWORLDBANKERSINC | 1 | \$200,000 |
| MOUNTAIN1STBANKTRUSTCOMPANY | 1 | \$300,000 |
| MOUNTAINNATIONALBANK | 1 | \$200,000 |
| MYCITYLENDER | 1 | \$232,000 |
| NATIONSLENDINGCORP | 3 | \$632,551 |
| NEIGHBORHOODLENDERINC | 1 | \$239,975 |
| NEIGHBORHOODMORTGAGELLC | 2 | \$445,750 |
| NETWORKCAPITALFUNDINGCORPORATION | 39 | \$9,680,184 |
| NEWCORNERSTONEMORTGAGE | 4 | \$736,200 |
| NEWENGLANDCAPITOLMORTGAGECORPORATION | 1 | \$417,000 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$250,000 |
| NEWVIEWMORTGAGECORP | 1 | \$191,973 |
| NEWYORKPROCESSINGINC | 1 | \$346,984 |
| NORTCOINC | 3 | \$1,166,000 |
| NORTHPOINTMORTGAGEINC | 4 | \$905,953 |
| NPINC | 1 | \$248,000 |
| OAKMORTGAGEGROUPINC | 1 | \$152,379 |
| OCEANBANK | 1 | \$185,600 |
| OCEANMORTGAGECORP | 2 | \$726,000 |
| OLDMISSIONMORTGAGEINC | 1 | \$345,000 |
| OMEGAMORTGAGE | 1 | \$254,400 |
| OMNIFUNDINC | 5 | \$1,088,472 |
| OPTIMUMFIRSTINC | 25 | \$6,859,974 |

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| ORLANDOFINANCIALCENTERINC | 2 | \$770,700 |
| PACIFICLENDINGREALTYINC | 1 | \$364,000 |
| PACIFICREGENCYCORP | 1 | \$274,700 |
| PARKSHOREMORTGAGECORP | 1 | \$212,000 |
| PATRIOTFINANCIALINC | 5 | \$1,721,700 |
| PAVIAFINANCIALSERVICESINC | 2 | \$713,661 |
| PERENNIALFUNDINGLLC | 1 | \$236,000 |
| PILOTBANK | 1 | \$158,800 |
| PJLFINANCIALGROUPINC | 5 | \$1,343,850 |
| PLAINSCOMMERCEBANK | 1 | \$218,020 |
| POWERCHOICEMORTGAGE | 1 | \$178,600 |
| PREFERREDCOMMUNITYBANK | 1 | \$357,500 |
| PREFERREDHOMELENDINGLLC | 1 | \$396,700 |
| PREMIERLENDINGINC | 1 | \$402,000 |
| PREMIERMORTGAGEADVISORSLLC | 1 | \$294,000 |
| PREMIERMORTGAGECORP | 1 | \$212,000 |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$153,600 |
| PRIMESOURCEMORTGAGEINC | 2 | \$486,087 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 4 | \$1,191,500 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$175,000 |
| PROGRESSIVELENDERSINC | 1 | \$405,000 |
| PROLENDINGMORTGAGELLC | 1 | \$150,400 |
| PRUDLERFUNDING | 1 | \$222,500 |
| QCFINANCIALCOMPANY | 3 | \$926,000 |
| QUANTUMMORTGAGECORPORATION | 1 | \$276,000 |
| REALESTATE100INC | 2 | \$356,000 |
| REDROCKSCREDITUNION | 3 | \$758,000 |
| RELIANCEFINANCIALGROUP | 1 | \$356,000 |
| RENEWLENDINGINC | 2 | \$503,000 |
| RESIDENTIALFIRSTMORTGAGE | 7 | \$2,123,000 |
| RESOURCEMORTGAGESCOMLLC | 1 | \$155,400 |
| RESULTFINANCIALCORP | 1 | \$450,000 |
| RIGHTTRACFINANCIALGROUPINC | 2 | \$341,500 |
| RJSINC | 2 | \$738,000 |
| ROSSMORTGAGECOMPANYINC | 3 | \$551,706 |
| ROYALUNITEDMORTGAGELLC | 5 | \$1,092,724 |
| SACRAMENTO1STMORTGAGEINC | 2 | \$325,510 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$222,500 |
| SCENICOAKSFUNDING | 1 | \$163,700 |
| SEACOASTMORTGAGECORPORATION | 1 | \$349,600 |
| SEATTLESBESTMORTGAEGINC | 1 | \$319,505 |
| SECUREFINANCIALSERVICESINC | 1 | \$228,000 |
| SELECTFINANCIALMORTGAGE | 1 | \$253,000 |
| SELECTINVESTORSMORTGAGECORP | 1 | \$326,800 |
| SELECTMORTGAGECOMPANY | 1 | \$258,000 |

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| SFMC FUNDING INC | 1 | \$330,000 |
| SHERMAN BRIDGE LENDING CORP | 1 | \$161,850 |
| SIKORSKE ENTERPRISES INC | 1 | \$416,000 |
| SILVERSTONE MORTGAGE INC | 1 | \$390,000 |
| SKY FINANCIAL SERVICES INC | 5 | \$1,183,350 |
| SKYLINE FINANCIAL CORPORATION | 2 | \$524,250 |
| SOLAR FINANCIAL GROUP LLC | 2 | \$315,000 |
| SOUTHWEST BANK | 3 | \$841,093 |
| SOUTHWESTERN MORTGAGE COMPANY | 3 | \$908,100 |
| SPDM MORTGAGE INC | 5 | \$1,330,000 |
| STAR FINANCIAL | 1 | \$257,112 |
| STEPSTONE MORTGAGE COMPANY INC | 3 | \$827,500 |
| STMORTGAGE LENDING INC | 1 | \$176,200 |
| STRATEGIC LENDING GROUP INC | 20 | \$4,666,770 |
| STRATIS FINANCIAL CORP | 2 | \$831,500 |
| SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$320,000 |
| SUPERIOR FUNDING CORPORATION | 1 | \$294,000 |
| SUSQUEHANNA LENDING GROUP INC | 1 | \$176,000 |
| SVC CAPITAL GROUP INC | 1 | \$272,000 |
| SVI GROUP INC | 1 | \$300,000 |
| SWI FINANCIAL SERVICES INC | 1 | \$400,000 |
| TAYLOR MORRISON HOME FUNDING | 4 | \$1,210,855 |
| TEXAS PREMIER MORTGAGE INC | 3 | \$777,173 |
| TEXAS PROFESSIONAL MORTGAGE LLC | 2 | \$634,000 |
| TEXAS STATE HOME LOANS INC | 2 | \$372,700 |
| THE AMERICAN EAGLE MORTGAGE COLLC | 1 | \$178,410 |
| THE BOULEVARD FINANCIAL GROUP INC | 1 | \$262,500 |
| THE EVEREST EQUITY COMPANY INC | 1 | \$403,000 |
| THE GFL CAPITAL GROUP INC | 1 | \$207,750 |
| THE GREENHOUSE GROUP | 1 | \$246,184 |
| THE HOME EQUITY NETWORK LLC | 1 | \$160,000 |
| THE LOAN STORY | 3 | \$1,037,333 |
| TOPONE MORTGAGE | 22 | \$5,110,428 |
| TRUSTWORTHY MORTGAGE CORPORATION | 13 | \$4,546,272 |
| ULSTER MORTGAGE CORP | 2 | \$518,600 |
| UNION CENTER NATIONAL BANK | 1 | \$158,560 |
| UNITED AMERICAN MORTGAGE CORP | 10 | \$3,129,756 |
| UNITED PACIFIC REALTY INVESTMENT INC | 2 | \$397,000 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$312,140 |
| USA LENDING LLC | 2 | \$361,000 |
| US WIDE FINANCIAL LLC | 2 | \$529,000 |
| VANTAGE POINT FINANCIAL GROUP INC | 2 | \$537,500 |
| VENSTAR INVESTMENTS INC | 2 | \$507,503 |
| VICTORIA FINANCIAL CORP | 24 | \$7,530,000 |
| VIVA REAL ESTATE GROUP INC | 1 | \$390,000 |

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| | WATERMARKCAPITALINC | 6 | \$1,877,922 |
| | WESTERNBANCORP | 5 | \$1,643,803 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$151,078 |
| | WJBRADLEYMORTGAGECAPITALCORP | 11 | \$3,814,417 |
| | WOLSEYINC | 1 | \$244,600 |
| | WORLDWIDECREDITCORPORATION | 1 | \$326,000 |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$438,970 |
| | YUNICORNREALTYINC | 1 | \$407,500 |
| | Unavailable | 19 | \$6,245,900 |
| Total | | 1,090 | \$294,507,963 |
| 3138NXF69 | AMKFINANCIALCORPORATION | 1 | \$64,000 |
| | ARBORMORTGAGECORPORATION | 1 | \$64,808 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$69,687 |
| | BANKSOFWISCONSIN | 2 | \$99,955 |
| | BAYTOBAYLENDING | 1 | \$67,800 |
| | CAPITALCITYMORTGAGEINC | 2 | \$124,000 |
| | CAPITALTRUSTMORTGAGECORP | 1 | \$75,000 |
| | CATALYSTLENDINGINC | 1 | \$73,176 |
| | CHEVRONVALLEYCREDITUNION | 1 | \$61,000 |
| | CHRISTENSENFINANCIALINC | 1 | \$50,000 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$65,000 |
| | CRANBROOKMORTGAGECORPORATION | 1 | \$75,000 |
| | CTMORTGAGEINC | 1 | \$64,896 |
| | EASTCOASTCAPITALCORP | 1 | \$74,666 |
| | EQUITABLEMORTGAGE | 1 | \$41,500 |
| | FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$60,000 |
| | FIRSTINTEGRITYMORTGAGESERVICESINC | 1 | \$68,691 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$1,067,839 |
| | FORTRENFUNDINGLLC | 1 | \$75,000 |
| | FRANKJWEAVERINC | 1 | \$68,600 |
| | GENEVAFINANCIALLLC | 2 | \$142,655 |
| | GRANDCASTLEINC | 1 | \$63,000 |
| | HAPOCOMMUNITYCREDITUNION | 1 | \$54,400 |
| | IABFINANCIALBANK | 3 | \$210,000 |
| | IDAHOFIRSTBANK | 1 | \$45,793 |
| | IKONFINANCIALGROUPLLC | 1 | \$68,960 |
| | ILTISLENDINGGROUPINC | 1 | \$48,700 |
| | INFINITYFUNDINGPLC | 1 | \$48,539 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$69,691 |
| | KOHLERCREDITUNION | 4 | \$255,700 |
| | LENDINGSOLUTIONSINC | 2 | \$139,200 |
| | LOTAFINANCIALGROUPINC | 1 | \$57,059 |
| | MAINSTREETCOMMUNITYBANKOFFLORIDA | 2 | \$104,000 |

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| | MORTGAGEMASTERSOFINDIANAINC | 1 | \$61,721 |
| | MUTUALFINANCIALCORPORATION | 1 | \$71,000 |
| | MWFINC | 1 | \$55,000 |
| | PARKSHOREMORTGAGECORP | 1 | \$60,200 |
| | PINECOUNTRYBANK | 1 | \$62,000 |
| | PJLFINANCIALGROUPINC | 1 | \$67,500 |
| | PLAINSCOMMERCEBANK | 1 | \$30,754 |
| | PRAIRIEMOUNTAINBANK | 1 | \$40,000 |
| | PRECISIONMORTGAGELLC | 1 | \$73,500 |
| | PREMIERMORTGAGECORP | 1 | \$73,700 |
| | PROFESSIONALMORTGAGEINVESTMENTINC | 1 | \$75,000 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$66,400 |
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$60,000 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$59,735 |
| Total | | 75 | \$4,574,831 |
| 3138NXF77 | 1STPACIFICCAPITALCORP | 2 | \$1,120,500 |
| | AAACAPITALINVESTMENTINC | 1 | \$582,000 |
| | ACGFUNDINGINC | 1 | \$520,000 |
| | ACTIVUSHOMELOANS | 6 | \$2,974,400 |
| | ADKFINANCIALGROUPINC | 1 | \$625,000 |
| | AMERICANMORTGAGELLC | 1 | \$500,000 |
| | BANKERSFUNDINGGROUPINC | 3 | \$1,631,621 |
| | BANKOFJACKSONHOLE | 1 | \$486,000 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$472,000 |
| | BLUEBRICKFINANCIALLLC | 1 | \$424,000 |
| | BLUESTONECAPITALCORP | 2 | \$1,248,500 |
| | BORENSTEINFUNDINGCORP | 1 | \$464,000 |
| | BRIGHTENLENDINGINC | 2 | \$930,120 |
| | C2FINANCIALCORPORATION | 1 | \$565,000 |
| | CASABELLAREALTYINC | 1 | \$496,000 |
| | CBLOANSCOM | 1 | \$492,000 |
| | CENTOINC | 1 | \$525,000 |
| | CUSTOMLENDINGGROUPINC | 1 | \$587,000 |
| | DLJFINANCIALINC | 3 | \$1,752,999 |
| | EASTCOASTCAPITALCORP | 1 | \$465,600 |
| | EMERALD2000GROUP | 1 | \$582,000 |
| | FAIRWAYASSETCORPORATION | 1 | \$625,000 |
| | FIDELITYBANCORPINC | 1 | \$517,600 |
| | FIDELITYDIRECTMORTGAGELLC | 1 | \$474,000 |
| | FINANCIALDYNAMICSINC | 1 | \$469,000 |
| | FIRSTCLASSREALTYSERVICES | 1 | \$496,000 |
| | FIRSTFINANCIALSERVICESINC | 5 | \$2,430,785 |
| | FIRSTFRANKLINREALTYINC | 1 | \$553,000 |
| | FIRSTLINEMORTGAGEINC | 1 | \$523,000 |

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| FIRSTOPTIONMORTGAGELLC | 1 | \$600,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$540,000 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$618,450 |
| FRANKJWEAVERINC | 1 | \$456,000 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$1,038,000 |
| GIANREALTYINCORPORATED | 5 | \$2,928,500 |
| GLOBAL-EQUITY-FINANCE-INC | 1 | \$459,850 |
| GOLDENWESTALLIANCEINC | 2 | \$1,070,800 |
| GOOGAININC | 47 | \$25,892,800 |
| GRADIENTHOMEMORTGAGELLC | 2 | \$1,112,000 |
| GRANDCASTLEINC | 1 | \$625,000 |
| HOMEFINANCINGINC | 7 | \$3,820,215 |
| HOMEFORXINC | 1 | \$625,000 |
| HOMESOLUTIONSGROUPINC | 1 | \$495,000 |
| JEBSENFUNDINGINC | 1 | \$467,000 |
| JJSTCORPORATION | 2 | \$1,235,000 |
| JM-CAPITAL-GROUP-LLC | 1 | \$492,800 |
| JPREALESTATESERVICESINC | 1 | \$470,000 |
| KKCREALTYANDINVESTMENTSINC | 1 | \$480,000 |
| KNOBELFINANCIALSERVICES | 1 | \$557,000 |
| LALLEYLOANSINC | 2 | \$1,151,900 |
| LAURUSGROUPINC | 1 | \$604,000 |
| LEGACYHOMELOANSINC | 1 | \$555,000 |
| LENDERFIINC | 1 | \$533,000 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$456,000 |
| LOANCENTRALLLC | 1 | \$506,000 |
| LOANLEADERSOFAMERICAINC | 2 | \$977,950 |
| LOANREPUBLICFINANCIALINC | 1 | \$603,000 |
| MARVELFINANCIALINC | 7 | \$3,658,400 |
| MAXREALCUPERTINO | 2 | \$1,234,000 |
| MGMLENDERSINC | 1 | \$622,500 |
| MKLENDINGCORP | 1 | \$550,000 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$505,000 |
| MORTGAGEBROKERS-SERVICES-INC | 1 | \$474,000 |
| NATIONSLENDINGCORP | 1 | \$508,000 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$625,500 |
| NETWORKCAPITALFUNDINGCORPORATION | 2 | \$922,900 |
| OCEANMORTGAGECORP | 4 | \$2,321,000 |
| OMNIFUNDINC | 2 | \$994,750 |
| OMNIMORTGAGECOINC | 1 | \$568,100 |
| OPTIMUMFIRSTINC | 9 | \$4,598,854 |
| PREMIERLENDINGINC | 2 | \$1,191,400 |
| PRUDLERFUNDING | 1 | \$625,500 |
| PYTHIUSHOMELOANSINC | 1 | \$454,400 |

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|--------------|-------------------------------------|------------|----------------------|
| | QCFINANCIALCOMPANY | 6 | \$3,574,000 |
| | REDOAKMORTGAGEINC | 1 | \$503,000 |
| | RELIANCEFINANCIALGROUP | 2 | \$1,162,500 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$525,000 |
| | RJSINC | 3 | \$1,570,250 |
| | SHELTERISLANDCAPITAL | 1 | \$546,250 |
| | STRATISFINANCIALCORP | 5 | \$2,618,900 |
| | SUPERRATEINC | 1 | \$547,000 |
| | SVCAPITALGROUPINC | 2 | \$1,023,000 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$526,156 |
| | THELOANSTORY | 1 | \$561,000 |
| | THETURNKEYFOUNDATIONINC | 1 | \$560,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$500,000 |
| | UNITEDAMERICANMORTGAGECORP | 10 | \$5,462,200 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 2 | \$1,027,000 |
| | USWIDEFINANCIALLLC | 1 | \$506,000 |
| | VENSTARINVESTMENTSINC | 5 | \$2,533,500 |
| | VICTORIAFINANCIALCORP | 18 | \$9,494,820 |
| | WATERMARKCAPITALINC | 8 | \$4,320,600 |
| | WESTERNBANCORP | 1 | \$450,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 10 | \$5,412,243 |
| | WORLDWIDECREDITCORPORATION | 1 | \$450,080 |
| | Unavailable | 13 | \$7,027,809 |
| Total | | 267 | \$143,658,005 |
| 3138NXF85 | ACCESSBANK | 1 | \$99,600 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$108,600 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$96,000 |
| | AMERICASMONEYSOURCEINC | 1 | \$96,000 |
| | ANNARBORSTATEBANK | 2 | \$172,644 |
| | BANKERSFUNDINGGROUPINC | 1 | \$106,030 |
| | BANKOFJACKSONHOLE | 1 | \$101,000 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$100,000 |
| | BONDSTREETMORTGAGELLC | 1 | \$100,000 |
| | BROWARDBANKOFCOMMERCE | 1 | \$108,000 |
| | C1BANK | 2 | \$200,550 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$90,000 |
| | CAPITALCITYMORTGAGEINC | 1 | \$109,600 |
| | CAPITALEducatorsFEDERALCREDITUNION | 1 | \$106,573 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$106,400 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$90,800 |
| | CENTRALSTATEMORTGAGE | 1 | \$80,000 |
| | CHARTERBANK | 1 | \$108,400 |
| | CITIZENSBANK | 1 | \$100,000 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$90,000 |

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| CORBYMORTGAGESERVICESINC | 1 | \$80,000 |
| COUSINSHOMELENDINGINC | 1 | \$99,554 |
| CROSSSTATEFUNDINGCORP | 1 | \$83,622 |
| CRYSTALCLEARARMORTGAGELLC | 3 | \$269,849 |
| DELSURCORPORATION | 1 | \$99,554 |
| DESERETFIRSTCREDITUNION | 2 | \$209,800 |
| DIRECTHOMELOANSLLC | 1 | \$92,000 |
| DIRECTSOURCELENDING | 1 | \$106,000 |
| DRAPERANDKRAMERMORTGAGECORP | 1 | \$91,594 |
| DYBNFINANCIALCORPORATION | 2 | \$211,750 |
| ELITEFINANCINGGROUPLLC | 1 | \$108,000 |
| EMERYFEDERALCREDITUNION | 1 | \$107,000 |
| ENVOYMORTGAGELTD | 1 | \$105,000 |
| EQUITYRESOURCESINC | 1 | \$94,100 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$81,200 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$92,000 |
| FIRSTFINANCIALSERVICESINC | 5 | \$476,141 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$94,500 |
| FIRSTMORTGAGESOLUTIONSLLC | 4 | \$376,874 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$191,747 |
| FIRSTVOLUNTEERBANK | 1 | \$109,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$2,259,962 |
| FLAGSTARBANKFSB | 1 | \$110,000 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$109,514 |
| FSGBANKNA | 2 | \$194,236 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$104,800 |
| GENEVAFINANCIALLLC | 2 | \$207,133 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 4 | \$383,123 |
| GRANITESTATEMORTGAGECORP | 1 | \$101,975 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$99,000 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$77,543 |
| GUMTREEMORTGAGELLC | 1 | \$80,000 |
| HAPOCOMMUNITYCREDITUNION | 2 | \$187,000 |
| HOMEFIRSTMORTGAGECORP | 1 | \$93,000 |
| HOMELINKMORTGAGEINC | 1 | \$100,000 |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$79,000 |
| HURONVALLEYFINANCIAL | 1 | \$102,000 |
| IABFINANCIALBANK | 1 | \$89,600 |
| INFINITYFUNDINGPLC | 1 | \$100,000 |
| INLANDVALLEYHOMELOANINC | 1 | \$80,638 |
| INTEGRALENDINGGROUPLLC | 1 | \$110,000 |
| JJSTCORPORATION | 1 | \$99,554 |
| JSSHIRKASSOCIATESINC | 1 | \$87,000 |
| KANZABANK | 1 | \$98,500 |

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| KASHMORTGAGEGROUPINC | 2 | \$181,500 |
| KOHLERCREDITUNION | 7 | \$628,171 |
| LAKEERIEMORTGAGE | 1 | \$91,100 |
| LBMORTGAGELENDINGLLC | 2 | \$201,000 |
| LENDINGSOLUTIONSINC | 13 | \$1,248,966 |
| LENDSMARTMORTGAGELLC | 1 | \$101,600 |
| LIBERTYMORTGAGECORPORATION | 1 | \$76,500 |
| LIBERTYMORTGAGELENDING | 1 | \$89,502 |
| LOTAFINANCIALGROUPINC | 1 | \$110,000 |
| MAHONEMORTGAGELLC | 1 | \$101,250 |
| MARYLANDMORTGAGECENTERINC | 1 | \$95,000 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$102,500 |
| MILMARFINANCIAL | 2 | \$184,106 |
| MORTGAGEBROKERSSERVICESINC | 4 | \$405,798 |
| MORTGAGELEADERSLLC | 1 | \$92,999 |
| MOUNTAINNATIONALBANK | 1 | \$100,000 |
| MUTUALFINANCIALCORPORATION | 1 | \$96,800 |
| MYMORTGAGEOPTION | 1 | \$94,083 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$84,375 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$106,650 |
| NEWCORNERSTONEMORTGAGE | 1 | \$96,000 |
| NEWVIEWMORTGAGECORP | 1 | \$98,577 |
| NORTHPOINTMORTGAGEINC | 1 | \$91,449 |
| NPINC | 2 | \$188,000 |
| POCATELLORAILROADFEDERALCREDITUNION | 2 | \$199,086 |
| PREOMORTGAGELLC | 1 | \$89,581 |
| PROFESSIONALMORTGAGEINVESTMENTINC | 1 | \$90,000 |
| PROLENDINGMORTGAGELLC | 1 | \$105,050 |
| REDROCKSCREDITUNION | 1 | \$95,000 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$84,800 |
| ROSCOESTATEBANK | 1 | \$101,550 |
| ROYALUNITEDMORTGAGELLC | 17 | \$1,651,186 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$97,124 |
| SCHAFFERGREGORYLEE | 1 | \$91,580 |
| SELECTFINANCIALMORTGAGE | 1 | \$100,000 |
| STRATEGICLENDINGGROUPINC | 2 | \$207,049 |
| STRATISFINANCIALCORP | 1 | \$108,000 |
| SUPERIORMORTGAGESOLUTIONSINC | 1 | \$94,800 |
| TAYLORMORRISONHOMEFUNDING | 1 | \$100,000 |
| TEXASSTATEHOMELOANSINC | 2 | \$182,800 |
| TOPONEMORTGAGE | 5 | \$465,820 |
| TRUSTLINEMORTGAGEINC | 1 | \$77,719 |
| UNIONCENTERNATIONALBANK | 1 | \$89,599 |
| UNITEDFIDELITYBANK | 1 | \$77,000 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$108,534 |

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| | USWIDEFINANCIALLLC | 1 | \$102,532 |
| | WATERMARKCAPITALINC | 2 | \$179,294 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$79,640 |
| | WHITECROWNFEDERALCREDITUNION | 1 | \$86,758 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$90,000 |
| Total | | 205 | \$19,723,512 |
| | | | |
| 3138NXF93 | ABESTFINANCIALCORPORATION | 1 | \$120,000 |
| | ACGFUNDINGINC | 1 | \$120,000 |
| | ACMFUNDINGGROUPINC | 1 | \$122,000 |
| | ADVANCEDMORTGAGESERVICESLLC | 2 | \$291,500 |
| | ADVANTAGECOLORADOINC | 1 | \$150,000 |
| | AFFORDABLEFINANCIALSERVICESLTD | 1 | \$134,000 |
| | AIMFINANCIALINC | 1 | \$148,500 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$115,000 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$127,000 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$138,288 |
| | ANCHORFUNDINGINC | 1 | \$115,000 |
| | ASHTONFINANCIALINC | 1 | \$124,000 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$120,000 |
| | ATLANTICMORTGAGESERVICESINC | 1 | \$129,520 |
| | AYRESFINANCIALADVISORSINC | 1 | \$124,000 |
| | BANKERSFUNDINGGROUPINC | 1 | \$147,000 |
| | BANKERSREFERRALGROUP | 1 | \$130,800 |
| | BCKCAPITALINC | 1 | \$145,227 |
| | BENCHMARKMORTGAGELLC | 1 | \$150,000 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$128,400 |
| | BRIGHTENLENDINGINC | 1 | \$145,000 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$144,000 |
| | CALIFORNIA CONSUMER LENDING | 1 | \$140,250 |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$125,000 |
| | CARROLL BANK TRUST | 1 | \$141,000 |
| | CAVALIER MORTGAGE GROUP LLC | 2 | \$259,000 |
| | CENTURY BANK OF GEORGIA | 1 | \$114,900 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 2 | \$245,000 |
| | CONSUMER TRUST MORTGAGE CORPORATION | 1 | \$143,500 |
| | CRICAPITAL MANAGEMENT INC | 1 | \$145,000 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$143,365 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$130,000 |
| | DLJ FINANCIAL INC | 2 | \$274,000 |
| | DOMINION CAPITAL MORTGAGE INC | 2 | \$280,588 |
| | EQUITABLE MORTGAGE | 1 | \$134,404 |
| | EQUITABLE MORTGAGE CORP BRANCH | 1 | \$115,000 |
| | EVESHAM MORTGAGE LLC | 2 | \$294,500 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$288,363 |

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| FARMINGTONFINANCIALGROUPLLC | 1 | \$116,632 |
| FEDERATEDMORTGAGECORP | 1 | \$126,000 |
| FINANCIALDYNAMICSINC | 1 | \$144,000 |
| FIRSTCUMBERLANDMORTGAGELLC | 1 | \$117,000 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$145,200 |
| FIRSTEQUITYMORTGAGESERVICESINC | 1 | \$118,722 |
| FIRSTFINANCIALSERVICESINC | 2 | \$265,720 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$387,792 |
| FIRSTVOLUNTEERBANK | 1 | \$144,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$2,927,307 |
| FUTUREFINANCIALINC | 1 | \$146,250 |
| GMSFUNDINGLLC | 1 | \$128,853 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 7 | \$911,087 |
| GOOGAININC | 1 | \$123,000 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$147,900 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$123,500 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$126,000 |
| HOMETOWNMORTGAGECOMPANYINC | 2 | \$286,250 |
| IABFINANCIALBANK | 3 | \$417,800 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$115,047 |
| INFINITYFUNDINGPLC | 1 | \$122,500 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$646,100 |
| INTEGRITYMORTGAGEFINANCIALINC | 1 | \$143,764 |
| KANEMORTGAGEINC | 1 | \$145,600 |
| KANZABANK | 1 | \$145,000 |
| KOHLERCREDITUNION | 2 | \$243,000 |
| LENDINGSOLUTIONSINC | 10 | \$1,287,900 |
| LOANCENTRALLLC | 1 | \$119,000 |
| LOTAFINANCIALGROUPINC | 3 | \$351,000 |
| LOTUSFINANCIALCORPORATION | 1 | \$135,814 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$145,000 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$127,200 |
| MAJORSAVINGSINC | 1 | \$130,000 |
| MANHATTANFINANCIALGROUPINC | 1 | \$142,000 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$145,000 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$141,500 |
| MEYERSFUNDINGINC | 1 | \$125,950 |
| MIDWESTMORTGAGECAPITAL | 1 | \$143,110 |
| MILMARFINANCIAL | 1 | \$122,650 |
| MJMFINANCIALSERVICESINC | 1 | \$139,000 |
| MORTGAGEPRO | 1 | \$143,000 |
| NEIGHBORHOODLOANS | 1 | \$121,050 |
| NETWORKCAPITALFUNDINGCORPORATIOH | 1 | \$135,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$943,480 |

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| | NEWCORNERSTONEMORTGAGE | 1 | \$123,000 |
| | NEWVIEWMORTGAGECORP | 1 | \$140,000 |
| | NORTHPOINTMORTGAGEINC | 1 | \$127,000 |
| | NYROCFINANCIALSERVICESLLC | 1 | \$128,000 |
| | OAKMORTGAGEGROUPINC | 1 | \$111,500 |
| | OCCAPITALREALTYINC | 1 | \$136,000 |
| | OPTIMUMFIRSTINC | 1 | \$125,000 |
| | OXBOWCREDITCOMPANYLLC | 1 | \$149,476 |
| | PEOPLESDISCOUNTMORTGAGEINC | 1 | \$129,000 |
| | PLAINSCOMMERCEBANK | 1 | \$113,474 |
| | POWERCHOICEMORTGAGE | 1 | \$145,000 |
| | PREMIERLENDINGINC | 1 | \$146,339 |
| | PREMIERMORTGAGECORP | 2 | \$249,502 |
| | PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$252,271 |
| | PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$146,000 |
| | RAMBERCORP | 1 | \$149,328 |
| | REDOAKMORTGAGEINC | 1 | \$134,000 |
| | RENEWLENDINGINC | 1 | \$132,000 |
| | RESIDENTLENDINGGROUPINC | 1 | \$135,000 |
| | RESOURCEMORTGAGESCOMLLC | 1 | \$134,000 |
| | RMKFINANCIALCORP | 1 | \$114,284 |
| | ROSCOESTATEBANK | 1 | \$136,401 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$129,500 |
| | SCENICOAKSFUNDING | 1 | \$118,200 |
| | SEACOASTMORTGAGECORPORATION | 1 | \$142,000 |
| | SECURITYAMERICAMORTGAGEINC | 1 | \$140,800 |
| | SFMCFFUNDINGINC | 1 | \$114,200 |
| | SKAGITSTATEBANK | 1 | \$123,340 |
| | SKYFINANCIALSERVICESINC | 1 | \$111,300 |
| | SOLARFINANCIALGROUPLLC | 1 | \$123,000 |
| | SOMERSETLENDINGCORP | 1 | \$116,500 |
| | STRAITFINANCIALCORPORATION | 1 | \$125,000 |
| | STRATEGICLENDINGGROUPINC | 1 | \$120,774 |
| | SUPERIORMORTGAGESOLUTIONSINC | 1 | \$130,000 |
| | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$135,000 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$143,000 |
| | THEGALKOWSKICOMPANYINC | 1 | \$141,000 |
| | THEMORTGAGEXCHANGE | 1 | \$131,000 |
| | THEOHIOSTATEBANK | 1 | \$121,600 |
| | TOPONEMORTGAGE | 3 | \$386,696 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$275,700 |
| | USWIDEFINANCIALLLC | 3 | \$418,888 |
| | WESTERNMORTGAGECO | 1 | \$110,800 |
| | Unavailable | 2 | \$291,980 |
| Total | | 196 | \$25,911,644 |

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| 3138NXFA0 | AFFORDABLEMORTGAGEFINANCINGLLC | 1 | \$49,356 |
| | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$57,302 |
| | ANGELOAKFUNDINGLLC | 1 | \$74,907 |
| | CHRISTENSENFINANCIALINC | 1 | \$36,400 |
| | EASTCOASTMORTGAGELENDERSINC | 1 | \$58,601 |
| | EQUITABLEMORTGAGECORPBRANCH | 1 | \$80,401 |
| | FEDERALHILLMORTGAGECOMPANYLLC | 1 | \$36,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$279,930 |
| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$48,800 |
| | INDEPENDENTBANK | 1 | \$77,600 |
| | JSSHIRKASSOCIATESINC | 1 | \$65,000 |
| | KBCAPITALCORP | 1 | \$35,250 |
| | MENNACOMPANY | 1 | \$49,938 |
| | METROPLEXMORTGAGESERVICE | 2 | \$76,200 |
| | MYCITYLENDER | 1 | \$59,926 |
| | PILLARMORTGAGELLC | 1 | \$42,750 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$79,901 |
| | TEXASSTATEHOMELOANSINC | 1 | \$74,308 |
| | TOPFLITEFINANCIALINC | 1 | \$68,400 |
| Total | | 25 | \$1,350,975 |
| 3138NXFB8 | CAPITALFINANCIALBANCORPINC | 1 | \$105,000 |
| | FIRSTPRIORITYFINANCIALINC | 2 | \$194,008 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$485,780 |
| | HOMESTARMORTGAGEINC | 1 | \$108,822 |
| | KOHLERCREREDITUNION | 1 | \$89,891 |
| | LENDINGSOLUTIONSINC | 1 | \$89,885 |
| | M2LENDINGSOLUTIONSLLC | 1 | \$107,100 |
| | NORTHWESTPACIFICMORTGAGECORP | 1 | \$101,250 |
| | OMNIFUNDINC | 1 | \$93,000 |
| | PENDLETONCOMMUNITYBANK | 1 | \$106,369 |
| | PEOPLESDISCOUNTMORTGAGEINC | 1 | \$103,869 |
| | PREMIERMORTGAGERESOURCESLLC | 1 | \$97,280 |
| | RCFCINC | 1 | \$100,000 |
| | SECUREFINANCIALSERVICESINC | 1 | \$97,875 |
| | THELENDINGFIRMLLC | 1 | \$110,000 |
| | THEMORTGAGEFIRMINC | 1 | \$95,124 |
| | USALENDINGLLC | 1 | \$103,372 |
| Total | | 22 | \$2,188,629 |
| 3138NXFC6 | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$155,035 |
| | CALIFORNIAPREMIERSERVICESINC | 1 | \$171,788 |
| | CHRISTENSENFINANCIALINC | 2 | \$305,225 |

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| | COMMUNITYBANK | 1 | \$159,200 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$956,581 |
| | HOMEOWNERSMORTGAGEOFAMERICA INC | 1 | \$152,992 |
| | LENDING SOLUTIONS INC | 1 | \$167,576 |
| | LOANLEADERSOFAMERICA INC | 1 | \$172,088 |
| | MEGASTARFINANCIALCORP | 1 | \$162,339 |
| | SUPERRATE INC | 1 | \$166,500 |
| | THELENDINGFIRMLLC | 1 | \$163,525 |
| Total | | 17 | \$2,732,852 |
| | | | |
| 3138NXFD4 | ACGFUNDING INC | 1 | \$291,000 |
| | ACTIVUSHOMELOANS | 1 | \$234,200 |
| | ALLWESTERNMORTGAGE INC | 1 | \$188,652 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$220,000 |
| | NEWVISIONMORTGAGE INC | 1 | \$318,000 |
| | VENSTAR INVESTMENTS INC | 1 | \$262,500 |
| Total | | 6 | \$1,514,352 |
| | | | |
| 3138NXFF9 | CROSSMARKFINANCIALCORPORATION | 1 | \$233,291 |
| | DIRECTORSFINANCIALGROUP | 1 | \$165,666 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$342,500 |
| | HARBORCOMMUNITYBANK | 1 | \$153,793 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 1 | \$180,251 |
| | LENDINGSOLUTIONS INC | 1 | \$230,695 |
| | NATIONSLENDINGCORP | 1 | \$389,200 |
| | PEOPLESMORTGAGECOMPANY | 1 | \$125,200 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$119,471 |
| | SUMMIT FUNDING, INC | 1 | \$298,446 |
| Total | | 11 | \$2,238,516 |
| | | | |
| 3138NXFG7 | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$228,350 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$465,750 |
| | GOLDENWESTALLIANCE INC | 1 | \$378,000 |
| | INNOVATIVELENDINGSOLUTIONS INC | 1 | \$218,711 |
| | TRIEMERALDFINANCIALGROUP INC | 1 | \$344,524 |
| Total | | 6 | \$1,635,336 |
| | | | |
| 3138NXFH5 | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$258,500 |
| | MASASSOCIATESLLC | 1 | \$296,000 |
| | NATIONSLENDINGCORP | 1 | \$306,325 |
| | NATIONWIDEFUNDINGGROUPCORP | 1 | \$599,990 |
| | NEIGHBORHOODMORTGAGELLC | 1 | \$249,400 |
| | NORTHPOINTMORTGAGE INC | 1 | \$157,614 |

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|--------------|--|-----------|--------------------|
| | SUMMITFUNDINGINC | 1 | \$252,332 |
| | VIPMORTGAGEINC | 1 | \$383,371 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$393,728 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$191,504 |
| Total | | 10 | \$3,088,766 |
| 3138NXFJ1 | ALLSTATELENDINGGROUPINC | 1 | \$211,800 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$185,981 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$456,617 |
| | GLOBALEQUITYFINANCEINC | 1 | \$121,090 |
| | IMORTGAGECOMINC | 1 | \$269,211 |
| | NATIONSLENDINGCORP | 2 | \$515,834 |
| | STARFINANCIAL | 1 | \$216,001 |
| Total | | 9 | \$1,976,537 |
| 3138NXFK8 | ALLSTATELENDINGGROUPINC | 1 | \$185,000 |
| | AMCINC | 1 | \$292,500 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$227,950 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,091,475 |
| | HOMESTARMORTGAGEINC | 1 | \$292,000 |
| | LENDINGSOLUTIONSINC | 1 | \$199,200 |
| | LEXINGTONMORTGAGECORPORATION | 1 | \$223,000 |
| | SUNVESTMORTGAGEGROUPLLC | 1 | \$205,280 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$300,000 |
| | UNIONCENTERNATIONALBANK | 1 | \$320,000 |
| | VINSONMORTGAGESERVICESINC | 1 | \$346,790 |
| Total | | 13 | \$3,683,195 |
| 3138NXFL6 | ACADEMYMORTGAGECORP | 1 | \$76,500 |
| | ALLINONEMORTGAGELENDERSLLC | 1 | \$73,503 |
| | AMERICANBANKOFMISSOURI | 1 | \$84,887 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$73,600 |
| | ARIZONALENDINGSOURCEINC | 1 | \$73,875 |
| | BANKOFThEROCKIESNA | 1 | \$42,338 |
| | BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$52,932 |
| | CBCNATIONALBANK | 1 | \$73,640 |
| | CHOICELENDINGCORP | 1 | \$81,606 |
| | CHRISTENSENFINANCIALINC | 1 | \$73,028 |
| | COMMERCIALBANKDBAMONARCHMORTGAGE | 1 | \$72,649 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$79,461 |
| | CROSSLINECAPITALINC | 1 | \$68,749 |
| | CUSTOMLENDINGGROUPINC | 1 | \$82,383 |
| | ENCORENATIONALBANK | 1 | \$62,999 |
| | EQUITABLEMORTGAGECORPBRANCH | 1 | \$63,273 |

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| | FEDERALHILLMORTGAGECOMPANYLLC | 1 | \$70,000 |
| | FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC | 1 | \$60,846 |
| | FIDELITYSTATEBANKTRUSTCO | 1 | \$80,500 |
| | FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$83,884 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$50,400 |
| | FIVESTARPARTNERSHIPLLC | 1 | \$78,750 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$343,949 |
| | FOUNDATIONMORTGAGECORPORATION | 1 | \$72,577 |
| | FRANKJWEAVERINC | 1 | \$79,897 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$80,688 |
| | HDEFINANCIAL | 1 | \$65,550 |
| | HOME1STLENDINGLLC | 3 | \$156,336 |
| | HOMESMORTGAGELLC | 1 | \$71,920 |
| | ILTISLENDINGGROUPINC | 6 | \$438,198 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$138,830 |
| | LINCOLNCAPITALADVISORSLLC | 1 | \$61,493 |
| | LINCOLNLENDINGGROUP | 1 | \$58,281 |
| | LOANLEADERSOFAMERICAINC | 1 | \$65,500 |
| | MOUNTAINNATIONALBANK | 1 | \$79,894 |
| | MYERSPARKMORTGAGEINC | 1 | \$70,567 |
| | OGLETHORPEMORTGAGECOMPANYINC | 1 | \$61,558 |
| | PEOPLESMORTGAGECOMPANY | 1 | \$79,065 |
| | PERFORMANCEFINANCIALINC | 2 | \$148,107 |
| | PILLARMORTGAGELLC | 1 | \$50,400 |
| | PREFERREDCOMMUNITYBANK | 1 | \$60,800 |
| | PREFERREDHOMELENDINGLLC | 1 | \$62,474 |
| | REGENTFINANCIALGROUPINC | 1 | \$50,000 |
| | ROYALUNITEDMORTGAGELLC | 3 | \$164,616 |
| | SKYLINEFINANCIALCORPORATION | 1 | \$82,990 |
| | SUNSHINEFINANCIALGROUPINC | 1 | \$52,000 |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$75,718 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$60,000 |
| | USALENDINGLLC | 1 | \$54,750 |
| | USLENDINGCOMPANYINC | 1 | \$79,494 |
| | VINSONMORTGAGESERVICESINC | 1 | \$50,000 |
| Total | | 67 | \$4,475,474 |
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| 3138NXFM4 | 20THCENTURYHOMELOANINC | 1 | \$118,097 |
| | AAACAPITALINVESTMENTINC | 1 | \$114,750 |
| | BLUEBRICKFINANCIALLLC | 1 | \$121,495 |
| | CHRISTENSENFINANCIALINC | 1 | \$119,190 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$110,807 |
| | FIRSTMORTGAGESERVICEINC | 1 | \$117,600 |
| | FIRSTVOLUNTEERBANK | 1 | \$121,906 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$471,676 |
| | FOUNDATIONMORTGAGECORPORATION | 1 | \$110,797 |
| | GMSFUNDINGLLC | 1 | \$119,683 |
| | GOOGAININC | 1 | \$119,834 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$111,842 |
| | MORTGAGESPECIALISTSINCORPORATED | 1 | \$120,000 |
| | RESOURCELENDERSINC | 1 | \$117,666 |
| | SOUTHWESTBANK | 1 | \$115,583 |
| | Unavailable | 2 | \$242,000 |
| Total | | 20 | \$2,352,930 |
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| 3138NXFN2 | 1STPACIFICCAPITALCORP | 1 | \$110,000 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$109,096 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$95,550 |
| | AUGUSTAFINANCIALINC | 1 | \$93,614 |
| | BCKCAPITALINC | 1 | \$110,000 |
| | CROSSMARKFINANCIALCORPORATION | 1 | \$93,626 |
| | CRYSTALCLEARMORTGAGELLC | 1 | \$92,503 |
| | FAIRVIEWLENDINGINC | 1 | \$94,050 |
| | FIRSTCHOICEMORTGAGEINC | 1 | \$108,325 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$90,868 |
| | FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$99,862 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$885,859 |
| | FREEDOMLENDINGLLC | 1 | \$91,336 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$205,781 |
| | HONFINANCIALINC | 1 | \$89,881 |
| | LENDERFIINC | 1 | \$86,882 |
| | LENDINGSOLUTIONSINC | 1 | \$84,000 |
| | LOANLEADERSOFAMERICAINC | 1 | \$102,152 |
| | MERIDIANLENDINGCORPORATION | 1 | \$96,367 |
| | MIDVALLEYSERVICESINC | 1 | \$103,863 |
| | MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$91,878 |
| | MORTGAGESELECTINC | 1 | \$95,867 |
| | NATIONSLENDINGCORP | 1 | \$91,872 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$107,150 |
| | PEOPLESMORTGAGECOMPANY | 1 | \$89,762 |
| | PRIORITYLENDING | 1 | \$107,700 |
| | REGENTFINANCIALGROUPINC | 1 | \$103,863 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$104,835 |
| | SNOWBIRDMORTGAGE | 1 | \$109,600 |
| | SOUTHDADEMORTGAGEGROUPINC | 1 | \$109,585 |
| | SOUTHWESTBANK | 1 | \$93,302 |
| | TOPFLITEFINANCIALINC | 1 | \$99,375 |
| | TRICOUNTIESBANK | 1 | \$99,730 |

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| | TURLOCKPREMIERMORTGAGEINC | 1 | \$95,000 |
| | VENTAFINANCIALGROUPINC | 1 | \$91,084 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$101,500 |
| | WILLAMETTEVALLEYBANK | 1 | \$91,848 |
| Total | | 46 | \$4,527,577 |
| 3138NXFP7 | ALLWESTERNMORTGAGEINC | 1 | \$134,553 |
| | CBCNATIONALBANK | 1 | \$138,666 |
| | CIRCLESQUAREGROUPINC | 1 | \$148,363 |
| | CUSTOMLENDINGGROUPINC | 2 | \$277,614 |
| | DOMINIONCAPITALMORTGAGEINC | 2 | \$280,550 |
| | EMERYFEDERALCREDITUNION | 1 | \$134,473 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$288,900 |
| | HOMETOWNLENDERSLLC | 1 | \$137,635 |
| | JMCAPITALGROUPLLC | 1 | \$140,000 |
| | MORTGAGEBROKERSSERVICESINC | 1 | \$128,073 |
| | OPTIMUMFIRSTINC | 1 | \$131,500 |
| | STOCKFINANCIALLLC | 1 | \$144,000 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$143,863 |
| | THEAMERICANEAGLEMORTGAGECOLLC | 1 | \$145,683 |
| | WORLDWIDECREDITCORPORATION | 1 | \$144,096 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$135,313 |
| | Unavailable | 3 | \$411,000 |
| Total | | 22 | \$3,064,287 |
| 3138NXFQ5 | AAXYLLC | 1 | \$157,791 |
| | BLUECHIPLENDINGSERVICESINC | 1 | \$159,504 |
| | CBCNATIONALBANK | 1 | \$164,424 |
| | CITIZENSUNIONBANK | 1 | \$156,336 |
| | DIMONDHAVENSMORTGAGEINC | 1 | \$171,000 |
| | DLMORTGAGEINC | 1 | \$156,000 |
| | GOOGAININC | 1 | \$158,625 |
| | HAPPYREALESTATEINC | 1 | \$175,000 |
| | LEGACYMORTGAGELLC | 1 | \$155,700 |
| | LENDINGSOLUTIONSINC | 2 | \$338,759 |
| | PARKSHOREMORTGAGECORP | 1 | \$169,150 |
| | PEOPLESDISCOUNTMORTGAGEINC | 1 | \$174,170 |
| | POWERCHOICEMORTGAGE | 1 | \$168,700 |
| | PREOMORTGAGELLC | 1 | \$152,784 |
| | STRATEGICLENDINGGROUPINC | 1 | \$160,787 |
| | TRICOUNTIESBANK | 1 | \$160,438 |
| Total | | 17 | \$2,779,172 |
| 3138NXFR3 | 1STPACIFICCAPITALCORP | 1 | \$209,704 |

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| | AAACAPITALINVESTMENTINC | 2 | \$667,000 |
| | AMERICANKENINC | 1 | \$285,000 |
| | AVISMORTGAGEINC | 1 | \$395,000 |
| | FIRSTCHOICEFINANCIALINC | 1 | \$225,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$482,795 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$328,000 |
| | GRANDCASTLEINC | 1 | \$344,555 |
| | LOANLEADERSOFAMERICAINC | 1 | \$237,000 |
| | RJSINC | 1 | \$245,000 |
| | STRATISFINANCIALCORP | 1 | \$406,500 |
| | SUPERRATEINC | 2 | \$541,500 |
| | SYNERGYCAPITALENDINGINC | 1 | \$179,956 |
| | VENSTARINVESTMENTSINC | 1 | \$228,000 |
| | Unavailable | 1 | \$229,000 |
| Total | | 18 | \$5,004,012 |
| 3138NXFU6 | ACELENDINGLLC | 3 | \$235,966 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$67,500 |
| | ADVANTAGECOLORADOINC | 1 | \$82,380 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$60,250 |
| | AMERICANFINANCINGCORPORATION | 1 | \$48,996 |
| | AMERICANKENINC | 1 | \$71,500 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$65,519 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$56,000 |
| | ARBORMORTGAGECORPORATION | 1 | \$80,173 |
| | ASSUREDFINANCIALCORPORATION | 2 | \$156,955 |
| | ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$82,500 |
| | ATLANTICMORTGAGESERVICESINC | 1 | \$68,000 |
| | BANKOFJACKSONHOLE | 1 | \$79,779 |
| | BARRETTFINANCIALGROUPLLC | 1 | \$81,000 |
| | BAYVIEWFINANCIALGROUPLLC | 1 | \$59,000 |
| | BCKCAPITALINC | 3 | \$202,281 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$65,000 |
| | BLUEBRICKFINANCIALLLC | 1 | \$74,891 |
| | BLUECHIPLENDINGSERVICESINC | 1 | \$37,100 |
| | BLUEWATERMORTGAGEANDINVESTMENTSLLC | 1 | \$54,675 |
| | CARROLLBANKTRUST | 1 | \$80,655 |
| | CBMMORTGAGELLC | 1 | \$84,369 |
| | CHARTERBANK | 1 | \$83,400 |
| | CHEMTOVMORTGAGEGROUPCORP | 1 | \$73,500 |
| | CHOICEREALESTATEFUNDINGLLC | 1 | \$54,000 |
| | CLIFTENTERPRISESINC | 1 | \$75,000 |
| | COLUMBIAMORTGAGEINC | 1 | \$75,000 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$71,500 |

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| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$45,600 |
| CORNERSTONEFINANCIALMORTGAGE | 1 | \$61,891 |
| COUNSELORMORTGAGECORP | 1 | \$78,000 |
| COUNTYBANK | 1 | \$78,885 |
| COUSINSHOMELENDINGINC | 1 | \$73,890 |
| CROWRIVERSTATEBANK | 1 | \$65,625 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$76,400 |
| DLJFINANCIALINC | 1 | \$75,733 |
| DREAMLINEMORTGAGEINC | 2 | \$112,100 |
| DYBNFINANCIALCORPORATION | 1 | \$72,694 |
| EASYMORTGAGEINC | 1 | \$79,879 |
| EQUITABLEMORTGAGE | 4 | \$293,727 |
| FAIRVIEWLENDINGINC | 1 | \$72,500 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$84,624 |
| FIDELITYONEMORTGAGEGROUPINC | 1 | \$56,000 |
| FIFTHSTREETFINANCIALMORTGAGECOMPANY | 1 | \$81,000 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$59,822 |
| FIRSTFINANCIALSERVICESINC | 1 | \$73,991 |
| FIRSTVOLUNTEERBANK | 2 | \$132,882 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$1,647,045 |
| FLAGSTARBANKFSB | 1 | \$59,200 |
| FREEDOMLENDINGLLC | 1 | \$83,066 |
| FSGBANKNA | 1 | \$71,804 |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$73,600 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$54,663 |
| GLOBALFINANCIALNETWORKIN | 1 | \$60,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$75,880 |
| GOLDWATERBANK | 2 | \$159,504 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$84,000 |
| HGMORTGAGELLC | 2 | \$136,084 |
| HITECHMORTGAGEINC | 4 | \$296,735 |
| HOMESTARMORTGAGEINC | 2 | \$121,916 |
| HORRYCOUNTYSTATEBANK | 1 | \$57,509 |
| HURONVALLEYFINANCIAL | 1 | \$76,300 |
| IABFINANCIALBANK | 1 | \$68,800 |
| IMAGINEHOMELENDING | 1 | \$54,000 |
| INDEPENDENTBANK | 1 | \$58,200 |
| INFINITYFUNDINGPLC | 2 | \$144,771 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$301,625 |
| INVICTAFINANCEINC | 1 | \$59,913 |
| JLBCORPORATION | 1 | \$63,000 |
| JSSHIRKASSOCIATESINC | 1 | \$75,600 |
| KANZABANK | 2 | \$107,035 |
| KBCAPITALCORP | 2 | \$158,039 |

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| KDFINANCIALSERVICESINC | 1 | \$68,000 |
| KNOBELFINANCIALSERVICES | 1 | \$82,000 |
| KOHLER CREDIT UNION | 2 | \$126,555 |
| LAKEERIE MORTGAGE | 1 | \$75,000 |
| LENDINGSOLUTIONSINC | 12 | \$832,978 |
| LENDSMARTMORTGAGELLC | 1 | \$84,863 |
| LEVELONEBANK | 1 | \$68,693 |
| MAC5MORTGAGEINC | 1 | \$70,300 |
| MARKETLINEMORTGAGELLC | 1 | \$78,000 |
| METROPLEXMORTGAGESERVICE | 1 | \$71,359 |
| MICHIGANUNITEDMORTGAGELLC | 1 | \$66,000 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$84,800 |
| MORTGAGEGROUPSERVICESLLC | 3 | \$215,000 |
| MOUNTAINWESTFINANCIALINC | 1 | \$55,831 |
| MPSFINANCIALINC | 1 | \$64,800 |
| MYCITYLENDER | 1 | \$81,900 |
| NEWCORNERSTONEMORTGAGE | 1 | \$83,000 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$85,000 |
| OSSIANSTATEBANK | 1 | \$65,000 |
| PARKAVENUEMORTGAGECENTER | 1 | \$61,875 |
| PILOTBANK | 2 | \$110,262 |
| PINECOUNTRYBANK | 1 | \$57,000 |
| PREFERREDHOMELENDINGLLC | 1 | \$63,903 |
| PREMIERMORTGAGECORP | 2 | \$161,878 |
| PREMIERMORTGAGELLC | 1 | \$58,000 |
| PRIORITYLENDINGCORP | 1 | \$74,383 |
| PROFESSIONALMORTGAGEASSOCIATESLTD | 1 | \$52,000 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$82,500 |
| PROGRESSIVELENDERSINC | 1 | \$84,619 |
| PROLENDINGMORTGAGELLC | 1 | \$78,566 |
| REALTYWORLDSELZERHOMELOANS | 1 | \$60,000 |
| REMINGTONMORTGAGELTD | 1 | \$64,895 |
| ROYALUNITEDMORTGAGELLC | 7 | \$516,123 |
| SANIBELCAPTIVACOMMUNITYBANK | 2 | \$146,290 |
| SECUREFINANCIALSERVICESINC | 1 | \$60,000 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$82,100 |
| SUNSHINEFINANCIALGROUPINC | 1 | \$71,980 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$79,977 |
| SUPERIORMORTGAGESOLUTIONSINC | 1 | \$83,000 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$80,625 |
| TAYLORMORRISONHOMEFUNDING | 1 | \$70,000 |
| TEAMUSAMORTGAGE | 2 | \$155,876 |
| TEXASSTATEHOMELOANSINC | 2 | \$150,549 |
| THEBANKOFCOMMERCE | 1 | \$81,471 |
| THELENDINGFIRMLLC | 1 | \$84,000 |

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| | TOPFLITEFINANCIALINC | 2 | \$141,639 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$79,600 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$83,500 |
| | VINSONMORTGAGESERVICESINC | 3 | \$214,000 |
| | WHEELERMORTGAGECORP | 1 | \$67,500 |
| | Unavailable | 1 | \$77,350 |
| Total | | 197 | \$13,844,991 |
| 3138NXFV4 | AAACAPITALINVESTMENTINC | 1 | \$106,500 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$104,700 |
| | ACTIVUSHOMELOANS | 1 | \$95,500 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 2 | \$178,250 |
| | ADVANTAGEAMERICAMORTGAGE | 1 | \$101,250 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$99,783 |
| | AMERICANFINANCINGCORPORATION | 1 | \$91,000 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$102,700 |
| | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$93,000 |
| | AMGFINANCIALGROUPINC | 1 | \$102,625 |
| | AMISTADBANK | 1 | \$108,000 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$105,437 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$96,000 |
| | ATLANTICMORTGAGESERVICESINC | 1 | \$97,100 |
| | BAILEYMORTGAGEENTERPRISESINC | 3 | \$288,250 |
| | BANKERSFUNDINGGROUPINC | 1 | \$95,000 |
| | BANKOFBRIDGERNA | 1 | \$108,000 |
| | BANKSOFWISCONSIN | 1 | \$87,200 |
| | BIGSKYMORTGAGELOANS | 1 | \$89,700 |
| | CAPITALCITYMORTGAGEINC | 1 | \$94,000 |
| | CBMMORTGAGELLC | 1 | \$90,500 |
| | CHRISTENSENFINANCIALINC | 2 | \$198,900 |
| | COMMERCIALBANKDBAMONARCHMORTGAGE | 1 | \$90,000 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$95,186 |
| | COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$92,000 |
| | CORBYMORTGAGESERVICESINC | 1 | \$96,000 |
| | COUSINSHOMELENDINGINC | 1 | \$96,000 |
| | COVENANTBANK | 1 | \$108,000 |
| | CRANBROOKMORTGAGECORPORATION | 1 | \$96,000 |
| | CRYSTALCLEAR MORTGAGE LLC | 2 | \$195,000 |
| | CTMORTGAGEINC | 2 | \$188,430 |
| | DAVEFINANCIALINC | 1 | \$87,375 |
| | DELNORTECREDITUNION | 1 | \$95,000 |
| | DESERETFIRSTCREDITUNION | 2 | \$194,500 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$92,000 |
| | EASTCOASTMORTGAGELENDERSINC | 1 | \$108,000 |
| | EMPIREAMERICALLC | 1 | \$105,000 |

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| EXECUTIVENATIONALBANK | 2 | \$194,000 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$99,835 |
| FIDELITYSTATEBANKTRUSTCO | 2 | \$205,000 |
| FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$97,500 |
| FIRSTCHOICEMORTGAGEINC | 1 | \$100,000 |
| FIRSTCOMMUNITYBANKMISSOURI | 1 | \$105,600 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$109,810 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$109,895 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$97,353 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,602,317 |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$91,800 |
| FRANKJWEAVERINC | 1 | \$100,600 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$104,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$211,595 |
| GRADIENHOMEMORTGAGELLC | 1 | \$100,000 |
| GRANITESTATEMORTGAGECORP | 1 | \$93,000 |
| GREENBACKFUNDINGINC | 1 | \$102,500 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$107,000 |
| HOMELINKMORTGAGEINC | 1 | \$100,125 |
| HOMESTARMORTGAGEINC | 1 | \$108,000 |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$91,000 |
| HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY | 1 | \$98,000 |
| IDAHOFIRSTBANK | 2 | \$192,592 |
| IDAHOLENDINGGROUPLLC | 1 | \$103,014 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$89,855 |
| IKONFINANCIALGROUPLLC | 1 | \$90,500 |
| INDEPENDENTBANK | 1 | \$100,000 |
| INDEPENDENTMORTGAGELLC | 1 | \$98,910 |
| INSOUTHBANK | 1 | \$106,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$195,948 |
| INTERNETOHOLICSLLC | 1 | \$100,000 |
| KANEMORTGAGEINC | 1 | \$100,000 |
| KANZABANK | 1 | \$99,900 |
| KINGSMORTGAGESERVICESINC | 1 | \$96,314 |
| KOHLERCREDITUNION | 3 | \$285,000 |
| LEIGHKENDALLCORP | 1 | \$104,835 |
| LENDINGSOLUTIONSINC | 3 | \$304,600 |
| LENSMARTMORTGAGELLC | 1 | \$87,000 |
| LIBERTYMORTGAGECORPORATION | 1 | \$94,500 |
| LINCOLNLENDINGGROUP | 1 | \$100,000 |
| MASASSOCIATESLLC | 1 | \$86,000 |
| MCGLONEMORTGAGE | 1 | \$106,000 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$100,000 |
| MILMARFINANCIAL | 1 | \$103,000 |

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| | MORTGAGESELECTINC | 1 | \$99,765 |
| | NATIONSLENDINGCORP | 1 | \$97,000 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$90,000 |
| | NEWCORNERSTONEMORTGAGE | 1 | \$97,000 |
| | NORTHWESTEQUITYSOLUTIONSINC | 2 | \$210,000 |
| | NPINC | 3 | \$299,200 |
| | OCCAPITALREALTYINC | 1 | \$95,300 |
| | OMNIFUNDINC | 1 | \$88,600 |
| | OPTIMUMFIRSTINC | 1 | \$100,000 |
| | PIONEERMORTGAGEINC | 1 | \$100,000 |
| | PRIORITYLENDING | 1 | \$85,500 |
| | PRUDLERFUNDING | 1 | \$100,000 |
| | REDROCKSCREDITUNION | 1 | \$110,000 |
| | REGENTFINANCIALGROUPINC | 1 | \$96,000 |
| | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$90,000 |
| | RESULTFINANCIALCORP | 1 | \$109,000 |
| | ROYALUNITEDMORTGAGELLC | 3 | \$299,861 |
| | SECUREFINANCIALSERVICESINC | 4 | \$398,910 |
| | SELECTMORTGAGECOMPANY | 1 | \$86,000 |
| | SKYFINANCIALSERVICESINC | 1 | \$94,000 |
| | SOLARFINANCIALGROUPLLC | 2 | \$200,000 |
| | STRATEGICLENDINGGROUPINC | 1 | \$107,184 |
| | TEAMUSAMORTGAGE | 1 | \$100,000 |
| | THECALLAWAYBANK | 1 | \$108,800 |
| | THEGFLCAPITALGROUPINC | 1 | \$105,000 |
| | TOLLESONFAMILYMORTGAGELLC | 1 | \$105,000 |
| | TOPFLITEFINANCIALINC | 1 | \$106,845 |
| | TOPONEMORTGAGE | 2 | \$199,855 |
| | TRISTARFINANCEINC | 1 | \$91,829 |
| | TRUENORTHMORTGAGELLC | 1 | \$110,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$91,206 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$106,500 |
| | USWIDEFINANCIALLLC | 1 | \$102,500 |
| | VINSONMORTGAGESERVICESINC | 1 | \$85,500 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$105,600 |
| | Unavailable | 1 | \$110,000 |
| Total | | 158 | \$15,626,748 |
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| 3138NXXF0 | 1STALLIANCEMORTGAGE | 2 | \$458,400 |
| | 1STCAPITALMORTGAGEINC | 2 | \$434,800 |
| | 1STEAGLEMORTGAGEINC | 1 | \$166,000 |
| | 1STMARYLANDMORTGAGECORP | 1 | \$269,593 |
| | 1STPACIFICCAPITALCORP | 3 | \$911,194 |
| | 1STRATEHOMEMORTGAGEINC | 1 | \$116,000 |
| | 1STUNITEDBANK | 1 | \$156,500 |

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| AAACAPITALINVESTMENTINC | 21 | \$6,587,480 |
| AAASOUTHERNNEWENGLANDBANK | 5 | \$996,550 |
| AABSOLUTEAPPROVALLLC | 1 | \$367,500 |
| AAXYLLC | 4 | \$931,100 |
| ABIMORTGAGEINC | 1 | \$257,000 |
| ABSOLUTELENDINGGROUPLLC | 1 | \$308,000 |
| ACADEMYMORTGAGECORP | 3 | \$977,500 |
| ACCESSBANK | 2 | \$249,400 |
| ACGFUNDINGINC | 12 | \$3,895,200 |
| ACMFUNDINGGROUPINC | 3 | \$706,250 |
| ACTIVUSHOMELOANS | 36 | \$11,644,470 |
| ADKFINANCIALGROUPINC | 2 | \$545,000 |
| ADVANCEDMORTGAGEPLANNERSINC | 1 | \$417,000 |
| ADVANCEDMORTGAGESERVICESLLC | 3 | \$633,350 |
| ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$330,500 |
| ADVANTAGECOLORADOINC | 3 | \$829,000 |
| ADVANTAGELENDINGCORP | 1 | \$366,000 |
| AFFINITYHOMELOANSINC | 2 | \$788,000 |
| AIMFINANCIALINC | 2 | \$461,300 |
| ALAMOPREMIERMORTGAGEGROUPINC | 1 | \$250,000 |
| ALCOVAMORTGAGELLC | 1 | \$282,573 |
| ALLAMERICANMORTGAGEINC | 1 | \$240,000 |
| ALLCOUNTIESFUNDINGINC | 1 | \$390,000 |
| ALLSTATELENDINGGROUPLLC | 2 | \$550,700 |
| ALLWESTERNMORTGAGEINC | 1 | \$194,000 |
| ALLWINCAPITAL | 2 | \$789,000 |
| AMCINC | 3 | \$850,470 |
| AMERICAHOMEMORTGAGECORP | 1 | \$278,200 |
| AMERICANASIANEUROPEANAFRICANINC | 1 | \$328,000 |
| AMERICANCALIFORNIAFINANCIALSERVICES | 1 | \$416,000 |
| AMERICANFINANCIALLENDINGINC | 4 | \$1,238,900 |
| AMERICANFINANCINGCORPORATION | 2 | \$692,000 |
| AMERICANHOMELOANMORTGAGECORP | 1 | \$186,000 |
| AMERICANHOMESTEADMORTGAGELLC | 2 | \$478,000 |
| AMERICANKENINC | 4 | \$1,200,000 |
| AMERICANLIBERTYMORTGAGEINC | 2 | \$541,829 |
| AMERICANMORTGAGECORPORATION | 1 | \$362,000 |
| AMERICANMORTGAGEINC | 2 | \$777,000 |
| AMERICANMTGEQUITYCONSULTANTS | 1 | \$308,000 |
| AMERICANPREFERREDLENDING | 8 | \$2,837,165 |
| AMERICASHOMELOANSLLC | 1 | \$115,000 |
| AMERICASMONEYSOURCEINC | 1 | \$120,000 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$208,000 |
| AMERITRUSTMORTGAGEINC | 1 | \$299,000 |
| AMKFINANCIALCORPORATION | 1 | \$417,000 |

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| ANCHORFUNDINGINC | 2 | \$645,000 |
| ANDERSONFINANCIALGROUPTHE | 11 | \$2,952,815 |
| ANNARBORSTATEBANK | 3 | \$721,750 |
| ANPLEXINVESTMENTFINANCIALINC | 3 | \$669,000 |
| APPLIEDIRECTFUNDINGCORPORATION | 2 | \$710,750 |
| APPLEMORTGAGECORP | 1 | \$378,000 |
| APPROVEDMORTGAGECORPORATION | 1 | \$205,000 |
| ARIZONAMORTGAGESPECIALISTS | 3 | \$508,803 |
| ASHTONFINANCIALINC | 4 | \$805,500 |
| ASSENTINC | 1 | \$248,500 |
| ASSURANCEHOMELoANINC | 1 | \$349,000 |
| ASSUREDFINANCIALCORPORATION | 1 | \$400,000 |
| ASSUREDMORTGAGEBANKERSCORP | 2 | \$707,385 |
| ATLANTICHOMECAPITALCORP | 1 | \$371,250 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$381,500 |
| AUGUSTAFINANCIALINC | 6 | \$1,792,231 |
| AUSTINHOMEMORTGAGELLC | 1 | \$181,500 |
| AVISMORTGAGEINC | 1 | \$192,000 |
| AYRESFINANCIALADVISORSINC | 1 | \$355,000 |
| AZLENDINGEXPERTSLLC | 1 | \$330,600 |
| BAILEYMORTGAGEENTERPRISESINC | 3 | \$580,405 |
| BANKERSCHOICEMORTGAGE | 1 | \$410,000 |
| BANKERSFUNDINGGROUPINC | 13 | \$3,896,300 |
| BANKLINEMORTGAGECORPORATION | 1 | \$417,000 |
| BANKOFBRIDGERNA | 1 | \$138,771 |
| BANKOFCOMMERCE | 1 | \$186,800 |
| BANKOFJACKSONHOLE | 1 | \$147,000 |
| BANKOFNORTHCAROLINA | 1 | \$128,094 |
| BANKOFThEROCKIESNA | 2 | \$661,000 |
| BANKWESTINC | 3 | \$617,650 |
| BARRETFINANCIALGROUPLLC | 1 | \$110,400 |
| BARRONSMORTGAGEGROUPLTD | 2 | \$366,195 |
| BARTONHILLSMORTGAGELLC | 1 | \$437,500 |
| BAYBURGFINANCIALINC | 1 | \$212,000 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$381,250 |
| BAYSHOREMORTGAGEFUNDINGLLC | 2 | \$418,000 |
| BAYVIEWFINANCIALGROUPLLC | 1 | \$151,300 |
| BCKCAPITALINC | 2 | \$377,000 |
| BENCHMARKFUNDINGINC | 1 | \$360,000 |
| BENCHMARKMORTGAGELLC | 1 | \$244,000 |
| BESTMORTGAGEINC | 16 | \$4,804,276 |
| BETAMORTGAGESERVICESINC | 1 | \$239,000 |
| BEZFINANCIALNETWORKINC | 1 | \$341,000 |
| BICOASTALMORTGAGEINC | 1 | \$364,000 |
| BLUEBRICKFINANCIALLLC | 17 | \$4,950,835 |

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| BLUESTARMORTGAGEINC | 1 | \$417,000 |
| BLUESTONECAPITALCORP | 1 | \$412,000 |
| BONDSTREETMORTGAGELLC | 6 | \$1,155,733 |
| BRAZOSNATIONALBANK | 1 | \$210,200 |
| BRIGHTENLENDINGINC | 11 | \$3,655,640 |
| C1BANK | 1 | \$271,000 |
| C2FINANCIALCORP | 1 | \$355,500 |
| C2FINANCIALCORPORATION | 4 | \$1,481,387 |
| C4DMORTGAGECOMPANYLLC | 5 | \$1,429,100 |
| CALABASASFUNDINGCORP | 16 | \$5,328,867 |
| CALENDINGINC | 8 | \$2,537,200 |
| CALIFORNIAFEDERALMORTGAGE | 1 | \$370,000 |
| CALIFORNIAMISSIONMORTGAGEINC | 6 | \$2,349,200 |
| CALIFORNIAMORTGAGEADVISORSINC | 9 | \$3,430,199 |
| CALLISTOGROUPINC | 2 | \$972,500 |
| CAMBRIAFINANCIALGROUPLLC | 4 | \$1,112,980 |
| CAPITALAMERICANMORTGAGECOMPANY | 2 | \$487,250 |
| CAPITALASSISTANCECORP | 1 | \$200,000 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 4 | \$819,225 |
| CAPITALFINANCIALBANCORPINC | 3 | \$685,342 |
| CAPITALENDINGREALESTATEINC | 2 | \$657,000 |
| CARDINALMORTGAGECORP | 1 | \$231,900 |
| CARRINGTONMORTGAGESERVICESLLC | 1 | \$287,546 |
| CASABELLAREALTYINC | 1 | \$368,000 |
| CASCADEMORTGAGEINC | 3 | \$735,200 |
| CASHSAVERLOANS | 1 | \$417,000 |
| CATALYSTLENDINGINC | 12 | \$4,239,959 |
| CATALYSTMORTGAGE | 2 | \$546,100 |
| CAVALIERMORTGAGEGROUPLLC | 4 | \$1,070,300 |
| CBCNATIONALBANK | 6 | \$1,231,878 |
| CBINVESTMENTFUNDINGGROUP | 1 | \$417,000 |
| CENTRALFINANCIALGROUPINC | 1 | \$377,000 |
| CENTRALNATIONALBANK | 1 | \$177,000 |
| CFUNDINGCORPORATION | 1 | \$156,000 |
| CHARTERBANK | 2 | \$485,804 |
| CHEMTOVMORTGAGEGROUPOCORP | 1 | \$417,000 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$397,000 |
| CHOICELENDINGCOMPANYLLC | 2 | \$698,554 |
| CHOICEONEMORTGAGECORP | 1 | \$320,150 |
| CHOICEREALESTATEFUNDINGLLC | 2 | \$555,150 |
| CHRISTENSENFINANCIALINC | 6 | \$1,184,138 |
| CIGCORP | 2 | \$809,000 |
| CITIZENSBANK | 1 | \$277,400 |
| CITYBROOKCORP | 1 | \$417,000 |
| CITYFINANCIALHOMELOANSLLC | 1 | \$417,000 |

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| CITYNATIONALBANKOFFLORIDA | 1 | \$187,500 |
| CLARKALLENBACHGROUP | 1 | \$216,000 |
| CLASSICNYMORTGAGELLC | 3 | \$1,286,796 |
| CMGMORTGAGEINC | 2 | \$685,950 |
| COGENTCAPITALFUNDINGINC | 1 | \$242,000 |
| COLONIALMORTGAGECORPORATION | 7 | \$2,630,877 |
| COLORADOHOMEMORTGAGESINC | 4 | \$845,050 |
| COLUMBIAMORTGAGEINC | 2 | \$541,300 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$128,796 |
| COMMUNITYBANK | 1 | \$279,000 |
| COMMUNITYFIRSTBANK | 1 | \$417,000 |
| COMMUNITYFIRSTCREDITUNION | 5 | \$1,339,000 |
| COMMUNITYHOMELENDINGINC | 5 | \$1,154,375 |
| COMMUNITYSOUTHERNBANK | 1 | \$114,231 |
| CONEJOVALLEYMORTGAGECORP | 1 | \$340,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 3 | \$630,000 |
| CONTEMPOLENDINGINC | 1 | \$228,000 |
| CORBYMORTGAGESERVICESINC | 3 | \$827,500 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 4 | \$1,401,833 |
| COUNSELORMORTGAGECORP | 1 | \$250,000 |
| COURTESYMORTGAGECOMPANY | 3 | \$843,100 |
| COVENANTBANK | 1 | \$117,600 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$397,000 |
| CRYSTALCLEARARMORTGAGELLC | 1 | \$146,900 |
| CSFINANCIALINC | 1 | \$575,000 |
| CUSTOMLENDINGGROUPINC | 1 | \$163,000 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$378,000 |
| DELNORTECREDITUNION | 2 | \$410,000 |
| DEPENDABLEMORTGAGEINC | 1 | \$114,000 |
| DESERETFIRSTCREDITUNION | 5 | \$935,000 |
| DIRECTHOMELOANSLLC | 1 | \$402,000 |
| DIRECTORSFINANCIALGROUP | 3 | \$1,190,700 |
| DIVISIONMORTGAGEGROUP | 1 | \$207,575 |
| DLJFINANCIALINC | 16 | \$5,000,550 |
| DMDFINANCIALCORPORATION | 2 | \$671,000 |
| DOMINIONCAPITALMORTGAGEINC | 7 | \$1,763,700 |
| DRAPERANDKRAMERMORTGAGECORP | 1 | \$416,329 |
| DREAMLINEMORTGAGEINC | 1 | \$340,000 |
| DYNAMICMORTGAGESERVICESCORP | 2 | \$834,000 |
| EASTCOASTCAPITALCORP | 1 | \$200,000 |
| EASTCOASTMORTGAGELENDERSINC | 4 | \$599,200 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$417,000 |
| EASTLAKEMORTGAGEINC | 1 | \$274,600 |
| EASTSTARMORTGAGE | 2 | \$661,000 |
| EASYMORTGAGEINC | 3 | \$676,925 |

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| EFFECTIVEMORTGAGECOMPANY | 1 | \$130,000 |
| ELITEREALTYANDFINANCE | 2 | \$558,774 |
| EMERALD2000GROUP | 3 | \$1,006,000 |
| EMERYFEDERALCREDITUNION | 3 | \$1,130,598 |
| EMPIREAMERICALLC | 6 | \$2,123,800 |
| ENCORENATIONALBANK | 1 | \$184,000 |
| ENTERPRISEPROCESSINGINC | 1 | \$410,000 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$116,827 |
| EQUITABLEMORTGAGE | 1 | \$115,000 |
| EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION | 1 | \$122,400 |
| EQUITABLEMORTGAGEINVESTORS | 2 | \$446,000 |
| EQUITYBANKNA | 1 | \$113,420 |
| EROICAENTERPRISESINC | 1 | \$153,600 |
| ESSENTIALMORTGAGELOANSERVICESINC | 2 | \$464,900 |
| EVANSMORTGAGECOMPANY | 2 | \$297,000 |
| EVEHAMMORTGAGELLC | 2 | \$268,000 |
| EXCHANGE BANK | 2 | \$390,000 |
| EXECUTIVENATIONALBANK | 2 | \$605,000 |
| FAIRWAYASSETCORPORATION | 3 | \$1,125,587 |
| FAIRWAYFUNDINGGROUP | 1 | \$136,820 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$416,950 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 5 | \$1,184,486 |
| FAMILYHOMELOANCENTERINC | 2 | \$686,000 |
| FAREASTMORTGAGECOMPANY | 2 | \$648,000 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 5 | \$1,235,671 |
| FARMINGTONFINANCIALGROUPLLC | 3 | \$815,000 |
| FDBMORTGAGEINC | 2 | \$513,000 |
| FEDERATEDMORTGAGECORP | 2 | \$453,400 |
| FFSIINCACORPORATION | 1 | \$455,266 |
| FIDELITYDIRECTMORTGAGELLC | 3 | \$798,000 |
| FIDELITYMORTGAGECORPORATION | 2 | \$489,700 |
| FIDELITYSTATEBANKTRUSTCO | 2 | \$381,600 |
| FINANCIALDYNAMICSINC | 10 | \$3,421,250 |
| FINANCIALUNITEDREALTYINC | 2 | \$868,000 |
| FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$280,250 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$417,000 |
| FIRSTCHOICEFINANCIALINC | 1 | \$228,000 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$255,755 |
| FIRSTCHOICEMORTGAGEINC | 2 | \$586,500 |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA | 1 | \$407,000 |
| FIRSTCOMMUNITYBANKMISSOURI | 1 | \$136,000 |
| FIRSTCOMORTGAGECORP | 1 | \$124,000 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 2 | \$421,163 |
| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$394,000 |
| FIRSTFINANCIALSERVICESINC | 49 | \$14,361,029 |

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| FIRSTFINANCIALSERVICESINCA CORPORATION | 2 | \$899,357 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$355,136 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$340,000 |
| FIRSTLINEMORTGAGEINC | 2 | \$803,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$671,250 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$378,800 |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,181,862 |
| FIRSTPRIORITYFINANCIALINC | 3 | \$913,200 |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS | 1 | \$261,275 |
| FIRSTUTAHBANK | 1 | \$285,000 |
| FIRSTVOLUNTEERBANK | 4 | \$597,600 |
| FIRSTWHOLESALELENDINGINC | 7 | \$2,300,700 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 79 | \$17,413,451 |
| FLAGSTARBANKFSB | 1 | \$370,000 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$769,900 |
| FLASHFUNDINGLLC | 1 | \$528,000 |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$160,000 |
| FORTRENFUNDINGLLC | 2 | \$371,900 |
| FRANKJWEAVERINC | 1 | \$417,000 |
| FRANKLINMORTGAGECORP | 1 | \$133,000 |
| FREEDOMLENDINGLLC | 1 | \$159,600 |
| FSGBANKNA | 1 | \$272,308 |
| FUNDINGRESOURCESMORTGAGECORPORATION | 1 | \$299,900 |
| GATEWAYBANKMORTGAGEINC | 5 | \$1,024,557 |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$270,750 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$545,500 |
| GENERALMORTGAGECAPITALCORPORATION | 11 | \$4,006,800 |
| GENEVAFINANCIALLLC | 3 | \$773,200 |
| GIANTREALTYINCORPORATED | 3 | \$1,112,000 |
| GLACIERMORTGAGEINC | 1 | \$124,000 |
| GLENFINANCIALSERVICESINC | 1 | \$293,900 |
| GLFINANCIALSERVICESLLC | 2 | \$447,573 |
| GLOBALADVISORYGROUPINC | 1 | \$212,550 |
| GLOBALEQUITYFINANCEINC | 3 | \$1,300,804 |
| GMSFUNDINGLLC | 2 | \$359,825 |
| GOLDENEMPIREMORTGAGEINC | 2 | \$633,659 |
| GOLDENSTATEREALTYMORTGAGEINC | 4 | \$1,537,600 |
| GOLDENWESTALLIANCEINC | 2 | \$662,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 13 | \$3,512,389 |
| GOLDWATERBANK | 6 | \$1,463,507 |
| GOOGAININC | 84 | \$34,092,556 |
| GRADIENTHOMEMORTGAGELLC | 3 | \$1,218,800 |
| GRANDCASTLEINC | 6 | \$1,486,000 |
| GRANITESTATEMORTGAGECORP | 4 | \$902,000 |

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| GREATLANDDEVELOPMENTINC | 1 | \$417,000 |
| GREENBACKFUNDINGINC | 1 | \$304,000 |
| GREENCHOICEBANKFSB | 1 | \$277,000 |
| GREENHAVENCAPITALINC | 4 | \$864,500 |
| GREENHOMESANDMORTGAGEINC | 1 | \$417,000 |
| GREENTREESERVICINGLLC | 2 | \$360,708 |
| GROUP2000REALESTATESERVICESINC | 1 | \$208,500 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$438,375 |
| GUMTREEMORTGAGELLC | 2 | \$348,200 |
| HAMPTONROADSMORTGAGECORPORATION | 1 | \$250,526 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$133,000 |
| HARBORCOMMUNITYBANK | 3 | \$977,300 |
| HAWAIIANMARKETINGSERVICESINC | 1 | \$308,000 |
| HITECHMORTGAGEINC | 1 | \$180,000 |
| HKHANDASSOCIATES | 1 | \$320,000 |
| HLBREALETYINC | 1 | \$399,593 |
| HOMEBUYERSMORTGAGECORP | 1 | \$299,200 |
| HOMEFINANCINGINC | 4 | \$1,757,500 |
| HOMEFIRSTMORTGAGECORP | 4 | \$1,069,500 |
| HOMEFORXINC | 1 | \$208,000 |
| HOMELINKMORTGAGEINC | 11 | \$3,451,450 |
| HOMELOANMORTGAGESPECIALISTSCORP | 2 | \$673,500 |
| HOMESMORTGAGELLC | 1 | \$386,520 |
| HOMESTARMORTGAGEINC | 15 | \$4,240,425 |
| HOMETOWNAMERICAINCORPORATED | 3 | \$785,060 |
| HOMEWAYMORTGAGELLC | 1 | \$315,700 |
| HORIZONBANKSSB | 1 | \$355,000 |
| HUDSONUNITEDMORTGAGELLC | 2 | \$680,250 |
| HUNTERFINANCIALGROUPLLC | 9 | \$2,560,420 |
| HUNTERLENDINGLLC | 1 | \$170,320 |
| HURONVALLEYFINANCIAL | 6 | \$1,075,720 |
| IABFINANCIALBANK | 3 | \$412,750 |
| ICMREALESTATEINC | 2 | \$577,500 |
| IKONFINANCIALGROUPLLC | 1 | \$417,000 |
| ILOANMASTERINC | 3 | \$673,000 |
| IMORTGAGECOMINC | 1 | \$220,866 |
| INDEPENDENTBANK | 2 | \$273,300 |
| INFINITYFUNDINGPLC | 2 | \$666,000 |
| INFINITYMORTGAGEGROUPINC | 1 | \$219,888 |
| INLANDMORTGAGEINC | 1 | \$135,000 |
| INNOVATIVELENDINGSOLUTIONSINC | 3 | \$844,843 |
| INNOVATIVEMTGGROUP | 1 | \$188,300 |
| INSPIRAGROUPINC | 5 | \$1,370,500 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$288,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$279,300 |

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| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 7 | \$1,876,259 |
| INTERCONTINENTALMORTGAGE | 1 | \$166,500 |
| JJSTCORPORATION | 3 | \$774,500 |
| JLBCORPORATION | 1 | \$244,340 |
| JMCAPITALGROUPLLC | 1 | \$210,000 |
| JPAULASSOCIATESINC | 3 | \$1,233,356 |
| JPREALESTATESERVICESINC | 3 | \$973,200 |
| JSSHIRKASSOCIATESINC | 4 | \$874,611 |
| JSTEVENSMORTGAGE | 1 | \$192,000 |
| KANZABANK | 2 | \$560,000 |
| KBCAPITALCORP | 7 | \$1,850,089 |
| KELLYMORTGAGEANDREALTYINC | 2 | \$695,000 |
| KENDAXINTERNATIONAL | 1 | \$272,000 |
| KEYSFEDERALCREDITUNION | 1 | \$311,400 |
| KEYSTONEBANK | 1 | \$133,000 |
| KEYSTONEFUNDINGINC | 2 | \$676,000 |
| KEYWESTLENDINGINC | 4 | \$1,210,000 |
| KNOBELFINANCIALSERVICES | 1 | \$417,000 |
| KOHLERCREDITUNION | 3 | \$755,000 |
| LALLEYLOANSINC | 5 | \$2,156,300 |
| LANGDONMORTGAGECOMPANYINC | 1 | \$131,200 |
| LEGACYHOMELOANSINC | 2 | \$698,000 |
| LEGACYLENDINGSERVICESINC | 1 | \$330,000 |
| LEGACYMORTGAGELLC | 1 | \$126,100 |
| LEIGHKENDALLCORP | 1 | \$417,000 |
| LENDERFIINC | 3 | \$552,000 |
| LENDERLIVENETWORKINC | 1 | \$402,000 |
| LENDINGRESOURCEINCORPORATED | 1 | \$393,000 |
| LENDINGSOLUTIONSINC | 33 | \$7,603,900 |
| LENSMARTMORTGAGELLC | 1 | \$417,000 |
| LENDTOAMERICAINC | 1 | \$120,000 |
| LEXINGTONMORTGAGECORPORATION | 3 | \$938,000 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$209,000 |
| LINCOLNLENDINGGROUP | 1 | \$160,000 |
| LINCOLNMORTGAGEFUNDINGCORP | 1 | \$329,667 |
| LOANCENTRALLLC | 4 | \$1,206,199 |
| LOANCORPFINANCIALINC | 1 | \$266,400 |
| LOANLEADERSOFAMERICAINC | 6 | \$1,892,464 |
| LOANONEMORTGAGECOINC | 3 | \$757,000 |
| LOANREPUBLICFINANCIALINC | 4 | \$699,200 |
| LOINC | 1 | \$417,000 |
| LUNDMORTGAGETEAMINC | 1 | \$389,600 |
| M2LENDINGSOLUTIONSLLC | 1 | \$189,000 |
| MAC5MORTGAGEINC | 1 | \$415,444 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 3 | \$713,250 |

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| MANHATTANFINANCIALGROUPINC | 4 | \$1,392,400 |
| MAPLEMORTGAGECORPORATION | 1 | \$248,900 |
| MARIONANDPOLKSCHOOLSREDITUNION | 2 | \$554,300 |
| MARKETCONSULTINGMORTGAGEINC | 2 | \$269,000 |
| MARKETLINEMORTGAGELLC | 1 | \$417,000 |
| MARVELFINANCIALINC | 4 | \$1,215,700 |
| MASASSOCIATESLLC | 3 | \$725,700 |
| MASTERPLANFINANCIAL | 1 | \$227,500 |
| MATHEWSMORTGAGEINC | 2 | \$357,200 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$449,287 |
| MAXREALCUPERTINO | 9 | \$4,050,500 |
| MCCORMICKLENDINGGROUP | 1 | \$180,000 |
| MCGLONEMORTGAGE | 22 | \$7,342,300 |
| MCJABINC | 4 | \$1,364,000 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$187,500 |
| MELBOURNEFINANCIALCORPORATION | 2 | \$440,620 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$114,600 |
| METROPLEXMORTGAGESERVICE | 1 | \$112,000 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$417,000 |
| METROPOLITANHOMEMORTGAGEINC | 5 | \$1,734,622 |
| METROREALINC | 3 | \$1,161,866 |
| MEYERSFUNDINGINC | 5 | \$1,737,400 |
| MFGFUNDINGINC | 9 | \$2,743,096 |
| MGMLENDERSINC | 3 | \$929,000 |
| MIDNATIONMORTGAGECORP | 1 | \$591,188 |
| MIDOREGONLENDINGINC | 1 | \$113,600 |
| MIEFINANCIALINC | 1 | \$269,000 |
| MILESTONEMORTGAGEINC | 2 | \$608,000 |
| MILLENIAMORTGAGE | 1 | \$213,700 |
| MKLENDINGCORP | 8 | \$2,848,000 |
| MKTFINANCEINC | 1 | \$384,000 |
| MONOCACYHOMEMORTGAGELLC | 3 | \$976,929 |
| MONTGOMERYMORTGAGEINC | 1 | \$223,600 |
| MORTGAGEADVANTAGEINCTHE | 3 | \$566,000 |
| MORTGAGEATLANTALLC | 3 | \$1,078,450 |
| MORTGAGEBROKERS SERVICESINC | 6 | \$1,374,800 |
| MORTGAGECAPITALASSOCIATESINC | 1 | \$320,000 |
| MORTGAGECAPITALGROUPINC | 1 | \$410,500 |
| MORTGAGEENTERPRISELTD | 1 | \$357,448 |
| MORTGAGEFACTORYINC | 7 | \$2,134,228 |
| MORTGAGEGROUPSERVICESLLC | 2 | \$286,750 |
| MORTGAGEMARTINC | 1 | \$272,000 |
| MORTGAGEMASTERSOFINDIANAINC | 2 | \$494,584 |
| MORTGAGEMAXINC | 1 | \$225,000 |
| MORTGAGEONEFINANCIALSERVICESCORP | 2 | \$599,750 |

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|---|----|--------------|
| MORTGAGEOPPORTUNITYGROUPINC | 1 | \$258,700 |
| MORTGAGEPRO | 2 | \$610,000 |
| MORTGAGEWORLDBANKERSINC | 1 | \$149,752 |
| MOUNTAINNATIONALBANK | 1 | \$294,700 |
| MOUNTAINTROPICCONNECTIONSINC | 1 | \$417,000 |
| MPOWERFINANCIALINC | 1 | \$347,000 |
| MYCITYLENDER | 1 | \$212,500 |
| NAKOMAMORTGAGECOMPANY | 1 | \$405,000 |
| NALFINANCIAL | 3 | \$853,364 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$254,000 |
| NATIONSLENDINGCORP | 9 | \$1,899,882 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$382,000 |
| NATIONWIDERESIDENTIALLENDINGINC | 4 | \$1,599,330 |
| NAVIGATORMORTGAGEINC | 2 | \$603,000 |
| NEIGHBORHOODLOANS | 1 | \$144,000 |
| NEIGHBORHOODMORTGAGELLC | 3 | \$826,314 |
| NETWORKCAPITALFUNDINGCORPORATION | 71 | \$16,538,260 |
| NEWCORNERSTONEMORTGAGE | 6 | \$1,474,200 |
| NEWPORTDEVELOPMENTGROUPINC | 2 | \$542,214 |
| NOBLEHOMELOANSINC | 2 | \$510,000 |
| NORTCOINC | 4 | \$1,233,700 |
| NORTHAMERICANSAVINGSBANKFSB | 1 | \$411,000 |
| NORTHERNSIERRAFINANCIALSERVICES | 3 | \$1,064,281 |
| NORTHPOINTMORTGAGEINC | 11 | \$3,658,935 |
| NORTHWESTPACIFICMORTGAGECORP | 2 | \$450,200 |
| NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$283,161 |
| NOVIAREALTYFINANCIALINC | 2 | \$502,400 |
| NPINC | 2 | \$335,952 |
| OAKVALLEYCOMMUNITYBANK | 1 | \$223,555 |
| OCEANMORTGAGECORP | 4 | \$2,055,000 |
| OMNIFUNDINC | 6 | \$1,653,000 |
| OMNIMORTGAGECOINC | 1 | \$296,000 |
| OPENGATELOANSINC | 2 | \$640,588 |
| OPTIMUMFIRSTINC | 51 | \$14,660,997 |
| ORLANDOFINANCIALCENTERINC | 1 | \$301,410 |
| PACIFICFIRSTFINANCIALREALESTATELOANSINC | 1 | \$340,750 |
| PACIFICLENDINGGROUPINC | 1 | \$185,600 |
| PACIFICPREMIERBANK | 1 | \$357,868 |
| PACIFICREALESTATEANDMORTGAGE | 2 | \$432,500 |
| PACIFICREGENCYCORP | 1 | \$312,300 |
| PACIFICTRUSTBANK | 2 | \$407,621 |
| PARKLANEEQUITYLLC | 1 | \$417,000 |
| PARKSHOREMORTGAGECORP | 1 | \$150,000 |
| PAVIAFINANCIALSERVICESINC | 1 | \$488,840 |
| PENDLETONCOMMUNITYBANK | 1 | \$334,000 |

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|-------------------------------------|----|-------------|
| PEOPLESBANK | 1 | \$273,828 |
| PEOPLESDISCOUNTMORTGAGEINC | 2 | \$755,000 |
| PERSONALHOMEMORTGAGEINC | 1 | \$417,000 |
| PHHHOMELOANSLLC | 1 | \$415,109 |
| PHOENIXREALESTATEINVESTMENTCORP | 1 | \$360,000 |
| PJLFINANCIALGROUPINC | 2 | \$528,900 |
| PLANWEALTHFINANCIALSERVICES | 1 | \$160,000 |
| PLATINUMMORTGAGENETWORK | 3 | \$715,450 |
| PLNASSOCIATESINC | 1 | \$364,000 |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$254,305 |
| POLIMORTGAGEGROUPINC | 1 | \$329,500 |
| POWERCHOICEMORTGAGE | 7 | \$2,005,200 |
| PRAIRIEMOUNTAINBANK | 2 | \$334,500 |
| PREFERREDHOMELENDINGLLC | 1 | \$375,000 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$173,000 |
| PREMIERLENDINGINC | 4 | \$1,409,000 |
| PREMIERMORTGAGECORP | 3 | \$852,000 |
| PREMIERMORTGAGERESOURCESLLC | 6 | \$1,650,750 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$175,750 |
| PRIORITYLENDINGMORTGAGECORPORATION | 3 | \$664,000 |
| PROFICIOMORTGAGEVENTURESLLC | 2 | \$413,400 |
| PROMORTGAGECORP | 1 | \$343,000 |
| PROVINCEMORTGAGEASSOCIATESINC | 4 | \$967,000 |
| PYTHIUSHOMELOANSINC | 1 | \$417,000 |
| QCFINANCIALCOMPANY | 6 | \$2,295,000 |
| QUALITYONEMORTGAGEINC | 2 | \$243,550 |
| QUINTETMORTGAGELLC | 2 | \$584,500 |
| RAMBERCORP | 1 | \$150,000 |
| RCMMORTGAGEINC | 1 | \$328,000 |
| REALESTATE100INC | 2 | \$563,900 |
| REBATE2UREALTYINC | 1 | \$400,000 |
| REDOAKMORTGAGEINC | 8 | \$2,535,000 |
| REDROCKSCREDITUNION | 1 | \$399,000 |
| REDWOODCAPITALINC | 1 | \$155,000 |
| REGENCYFINANCIALMORTGAGESERVICESINC | 1 | \$405,000 |
| REGENTFINANCIALGROUPINC | 3 | \$390,752 |
| RELIANCEFANANCIALGROUP | 5 | \$1,590,000 |
| RENEWLENDINGINC | 4 | \$974,060 |
| RESIDENTIALFIRSTMORTGAGE | 11 | \$4,564,150 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$260,000 |
| RESIDENTLENDINGGROUPINC | 1 | \$414,500 |
| RESULTFINANCIALCORP | 1 | \$376,000 |
| RICHLANDEQUITYRESOURCESCORPORATION | 1 | \$533,850 |
| RJCAPITALGROUPLLC | 1 | \$376,500 |
| RJSINC | 6 | \$2,313,300 |

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|---|----|-------------|
| RMKFINANCIALCORP | 3 | \$526,274 |
| ROSSMORTGAGECOMPANYINC | 2 | \$510,420 |
| ROYALUNITEDMORTGAGELLC | 9 | \$1,649,671 |
| RPMORTGAGEINC | 1 | \$448,000 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$187,700 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$297,750 |
| SANTA CLARA PARTNERS MORTGAGE CORP | 1 | \$390,000 |
| SANTACRUZ HOME FINANCE | 1 | \$417,000 |
| SAVERS HOME LOANS | 2 | \$482,750 |
| SCENIC OAKS FUNDING | 2 | \$455,000 |
| SEACOAST MORTGAGE CORPORATION | 3 | \$586,400 |
| SECURE FINANCIAL SERVICES INC | 4 | \$1,170,639 |
| SELECT FINANCIAL MORTGAGE | 5 | \$1,524,000 |
| SELECT ONE MORTGAGE INC | 2 | \$508,500 |
| SHELTER ISLAND CAPITAL | 2 | \$447,000 |
| SIMPLIFIED INC | 1 | \$265,000 |
| SKAGIT STATE BANK | 1 | \$321,000 |
| SKY FINANCIAL SERVICES INC | 5 | \$1,321,100 |
| SKYLINE FINANCIAL CORPORATION | 10 | \$3,941,893 |
| SMH INC | 3 | \$1,207,000 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$392,000 |
| SOUTHWESTERN MORTGAGE COMPANY | 4 | \$1,638,800 |
| SPDMORTGAGEINC | 1 | \$416,000 |
| SPECTRUM ONE INVESTMENTS INC | 1 | \$337,663 |
| STAR FINANCIAL | 2 | \$579,068 |
| STARION FINANCIAL | 1 | \$312,047 |
| STEPPING STONE MORTGAGE INC | 1 | \$318,250 |
| STEP STONE MORTGAGE COMPANY INC | 8 | \$2,443,000 |
| STERLING MORTGAGE SERVICE OF THE TREASURE COAST | 2 | \$280,000 |
| STMORTGAGE LENDING INC | 1 | \$391,000 |
| STRATEGIC LENDING GROUP INC | 7 | \$1,340,928 |
| STRATIS FINANCIAL CORP | 19 | \$7,363,950 |
| SUMMIT FINANCIAL NETWORK INC | 1 | \$247,500 |
| SUMMIT FUNDING INC | 1 | \$252,610 |
| SUNHILL INVESTMENTS INC | 1 | \$217,000 |
| SUNSHINE HOME LOANS INC | 2 | \$373,600 |
| SUPERRATE INC | 6 | \$1,703,900 |
| SVI GROUP INC | 6 | \$2,138,000 |
| TANDEM MORTGAGE INC | 1 | \$252,800 |
| TAYLOR MORRISON HOME FUNDING | 8 | \$2,749,756 |
| TEXAS PREMIER MORTGAGE INC | 3 | \$532,282 |
| THE AMERICAN EAGLE MORTGAGE COLLC | 1 | \$115,159 |
| THE BANK OF COMMERCE | 1 | \$408,000 |
| THE BOULEVARD FINANCIAL GROUP INC | 1 | \$417,000 |
| THE EVEREST EQUITY COMPANY INC | 1 | \$114,000 |

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| THEFARMERSCITIZENSBANK | 1 | \$177,100 |
| THEGFLCAPITALGROUPINC | 3 | \$600,850 |
| THELOANSTORY | 5 | \$1,979,900 |
| THETURNKEYFOUNDATIONINC | 1 | \$402,700 |
| TOPONEMORTGAGE | 12 | \$2,878,855 |
| TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$220,000 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$319,480 |
| TRISTATEMORTGAGECORPORATION | 1 | \$341,000 |
| TRUENORTHMORTGAGELLC | 4 | \$620,000 |
| TRUESTARMORTGAGE | 1 | \$331,500 |
| TRUSTWORTHYMORTGAGECORPORATION | 12 | \$3,904,055 |
| TYLERNICOLEINC | 1 | \$287,200 |
| ULSTERMORTGAGECORP | 2 | \$353,000 |
| UNIONCENTERNATIONALBANK | 2 | \$549,000 |
| UNITEDAMERICANMORTGAGECORP | 34 | \$12,952,222 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 6 | \$2,583,121 |
| UNITEDPACIFICREALTYINVESTMENTINC | 5 | \$1,209,400 |
| UNITEDTEXASBANK | 2 | \$440,000 |
| UNITYWESTINC | 1 | \$398,000 |
| UNIVERSALLENDINGCORP | 1 | \$225,000 |
| UNIVERSITYFEDERALCREDITUNION | 1 | \$360,000 |
| USWIDEFINANCIALLLC | 3 | \$797,866 |
| VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$172,500 |
| VANGUARDFUNDINGLLC | 3 | \$1,158,756 |
| VANTAGEPOINTFINANCIALGROUPINC | 1 | \$160,800 |
| VARRISINC | 1 | \$287,200 |
| VATRENIINC | 1 | \$417,000 |
| VENSTARINVESTMENTSINC | 9 | \$3,064,377 |
| VICTORIAFINANCIALCORP | 51 | \$15,953,589 |
| VIVAREALESTATEGROUPINC | 1 | \$320,000 |
| WALLFINANCIALINC | 2 | \$762,376 |
| WATERMARKCAPITALINC | 22 | \$8,298,295 |
| WBYINC | 1 | \$235,000 |
| WEBERSTATEFEDERALCREDITUNION | 2 | \$445,700 |
| WESTERNBANCORP | 9 | \$3,896,951 |
| WESTERNHERITAGEFINANCIALINC | 2 | \$473,500 |
| WESTERNMORTGAGECO | 1 | \$172,720 |
| WESTWOODMORTGAGEINC | 7 | \$2,148,950 |
| WHITECROWNFEDERALCREDITUNION | 1 | \$180,750 |
| WINLANDREALTYMORTGAGEINC | 1 | \$406,000 |
| WJBRADLEYMORTGAGECAPITALCORP | 27 | \$9,277,811 |
| WORLDWIDECREDITCORPORATION | 1 | \$328,000 |
| WYNDHAMCAPITALMORTGAGEINC | 3 | \$1,021,856 |
| YORBALINDAMORTGAGE | 1 | \$415,000 |
| YUNICORNREALTYINC | 3 | \$922,500 |

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| | Unavailable | 36 | \$10,868,355 |
| Total | | 2,101 | \$621,686,868 |
| 3138NXFY8 | AAACAPITALINVESTMENTINC | 2 | \$806,000 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$209,000 |
| | ALBANYNORTHSIDEMORTGAGE | 1 | \$56,500 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$340,000 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$749,996 |
| | AYRESFINANCIALADVISORSINC | 1 | \$206,000 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$130,000 |
| | BANKERSFUNDINGGROUPINC | 2 | \$617,982 |
| | BANKWESTINC | 1 | \$73,230 |
| | C4DMORTGAGECOMPANYLLC | 3 | \$795,500 |
| | CALABASASFUNDINGCORP | 1 | \$411,807 |
| | CAPITALFARMCREDIT | 1 | \$396,800 |
| | CAPITALENDINGREALESTATEINC | 1 | \$417,000 |
| | COLUMBIAMORTGAGECAPITALCORPORATION | 1 | \$220,460 |
| | EMPIREAMERICALLC | 1 | \$385,000 |
| | EROICAENTERPRISESINC | 1 | \$358,400 |
| | EXCHANGE BANK | 1 | \$170,250 |
| | FAREASTMORTGAGECOMPANY | 1 | \$300,000 |
| | FINANCIALDYNAMICSINC | 1 | \$405,000 |
| | FIRSTFINANCIALSERVICESINC | 5 | \$1,485,000 |
| | FIVESTARBANK | 1 | \$400,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$410,450 |
| | GIANTREALTYINCORPORATED | 1 | \$315,000 |
| | GOOGAININC | 14 | \$6,164,500 |
| | HAWAIIANMARKETINGSERVICESINC | 1 | \$272,000 |
| | HOMELINKMORTGAGEINC | 7 | \$2,268,109 |
| | HOMESMORTGAGELLC | 1 | \$159,600 |
| | INDEPENDENTMORTGAGELLC | 1 | \$310,400 |
| | INLANDVALLEYHOMELoANINC | 1 | \$316,000 |
| | ISLANDHOMECAPITAL | 1 | \$265,000 |
| | KEYSTONEFUNDINGINC | 1 | \$380,000 |
| | KNOBELFINANCIALSERVICES | 1 | \$417,000 |
| | KSREALTY | 1 | \$417,000 |
| | LENDERFIINC | 2 | \$604,000 |
| | LENDINGSOLUTIONSINC | 1 | \$356,500 |
| | LEXINGTONMORTGAGECORPORATION | 1 | \$351,829 |
| | LIFETIMEFINANCIALSERVICESLLC | 1 | \$417,000 |
| | LOANCENTRALLC | 1 | \$340,000 |
| | LOANLEADERSOFAMERICAINC | 1 | \$403,000 |
| | LOUISIANAMORTGAGELENDERSLLC | 1 | \$195,800 |
| | MARVELFINANCIALINC | 1 | \$351,000 |

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| | MARYLANDMORTGAGECENTERINC | 1 | \$330,000 |
| | MCGLONEMORTGAGE | 1 | \$412,000 |
| | METROREALINC | 1 | \$400,000 |
| | MOUNTAINTROPICCONNECTIONSINC | 1 | \$295,200 |
| | NATIONWIDERESIDENTIALLENDINGINC | 1 | \$331,169 |
| | NORTCOINC | 1 | \$270,000 |
| | NORTHWESTPACIFICMORTGAGECORP | 1 | \$90,550 |
| | OAKVALLEYCOMMUNITYBANK | 2 | \$500,000 |
| | OMNIMORTGAGECOINC | 2 | \$950,500 |
| | OPTIMUMFIRSTINC | 2 | \$549,000 |
| | PARADISEBANK | 1 | \$380,000 |
| | QCFINANCIALCOMPANY | 7 | \$2,843,942 |
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$230,000 |
| | SELECTFINANCIALMORTGAGE | 1 | \$393,000 |
| | SEWARDREALESTATEFINANCIALINC | 1 | \$231,000 |
| | SPACECOASTFINANCIALSERVICESINC | 1 | \$56,800 |
| | SVCAPITALGROUPINC | 1 | \$282,000 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$237,322 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$262,877 |
| | VENSTARINVESTMENTSINC | 3 | \$1,039,000 |
| | VICTORIAFINANCIALCORP | 9 | \$3,641,000 |
| | WALCOTTTRUSTANDSAVINGSBANK | 1 | \$243,000 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$134,600 |
| | Unavailable | 11 | \$3,909,550 |
| Total | | 124 | \$41,660,625 |
| | | | |
| 3138NXFZ5 | FIRSTCHOICELOANSERVICESINC | 1 | \$212,500 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$313,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$715,465 |
| | INNOVATIVEMTGGROUP | 1 | \$119,300 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$223,000 |
| | LUNDMORTGAGETEAMINC | 1 | \$319,538 |
| | MORTGAGEMAKERSUSAINC | 1 | \$247,499 |
| | MORTGAGESPECIALISTSINCORPORATED | 1 | \$94,200 |
| | MUTUALFINANCIALCORPORATION | 1 | \$152,000 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$324,200 |
| | POWERCHOICEMORTGAGE | 1 | \$389,083 |
| | RESOURCELENDERSINC | 1 | \$202,614 |
| | RICHFINANCIALGROUPLLC | 1 | \$343,059 |
| | SCENICOAKSFUNDING | 1 | \$204,250 |
| | SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$331,441 |
| | Unavailable | 1 | \$107,000 |
| Total | | 20 | \$4,298,153 |
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| 3138NXG27 | AAACAPITALINVESTMENTINC | 1 | \$334,100 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$272,000 |
| | AAXYLLC | 3 | \$886,720 |
| | ACGFUNDINGINC | 2 | \$726,000 |
| | ACTIVUSHOMELOANS | 5 | \$1,609,500 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$135,000 |
| | ADVANTAGECOLORADOINC | 1 | \$170,500 |
| | AMERICANCALIFORNIAFINANCIALSERVICES | 1 | \$383,500 |
| | AMERICANFINANCINGCORPORATION | 1 | \$223,200 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$189,600 |
| | AMERICANMORTGAGECORPORATION | 2 | \$558,500 |
| | AMERICANPREFERREDLENDING | 1 | \$197,200 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$322,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$434,800 |
| | APPLEDIRECTFUNDINGCORPORATION | 1 | \$286,000 |
| | ARIZONAMORTGAGESPECIALISTS | 2 | \$615,800 |
| | AUGUSTAFINANCIALINC | 6 | \$1,989,920 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$241,000 |
| | BANKWESTINC | 1 | \$174,325 |
| | BARRONSMORTGAGEGROUPLTD | 2 | \$682,800 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$303,500 |
| | BAYTOBAYLENDING | 1 | \$230,400 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$264,000 |
| | BICOASTALMORTGAGEINC | 2 | \$584,000 |
| | BLUEBRICKFINANCIALLLC | 1 | \$352,000 |
| | BRAZOSNATIONALBANK | 1 | \$413,500 |
| | BRIGHTENLENDINGINC | 4 | \$1,458,800 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$343,000 |
| | CALENDINGINC | 1 | \$417,000 |
| | CALIFORNIAMISSIONMORTGAGEINC | 1 | \$410,000 |
| | CAMBRIAFINANCIALGROUPLLC | 2 | \$540,000 |
| | CAPITALASSOCIATESLTD | 1 | \$416,250 |
| | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$180,000 |
| | CAPITALENDINGREALESTATEINC | 1 | \$580,000 |
| | CASCADEMORTGAGEINC | 1 | \$350,000 |
| | CATALYSTLENDINGINC | 6 | \$1,752,759 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$273,000 |
| | CBCNATIONALBANK | 1 | \$217,200 |
| | CBLOANSCOM | 1 | \$255,100 |
| | CHARLESVINCENTLLC | 1 | \$353,250 |
| | CHARTERBANK | 1 | \$134,250 |
| | CHOICELENDINGCOMPANYLLC | 1 | \$356,000 |
| | CHRISTENSENFINANCIALINC | 1 | \$128,000 |
| | CITYBROOKCORP | 1 | \$341,700 |
| | CLASSICNYMORTGAGELLC | 2 | \$636,000 |

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| COLONIALMORTGAGECORPORATION | 1 | \$399,000 |
| COLORADOHOMEMORTGAGESINC | 1 | \$261,000 |
| COLUMBIAMORTGAGEINC | 1 | \$306,000 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$260,888 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$184,000 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$184,000 |
| COMMUNITYHOMELENDINGINC | 2 | \$599,000 |
| CONNECTHOMELOANS | 1 | \$150,000 |
| CONTEMPOLENDINGINC | 1 | \$409,000 |
| DAVEFINANCIALINC | 2 | \$585,400 |
| DESERETFIRSTCREDITUNION | 2 | \$411,700 |
| DIRECTORSFINANCIALGROUP | 1 | \$311,200 |
| DLJFINANCIALINC | 3 | \$1,048,650 |
| DMDFINANCIALCORPORATION | 1 | \$306,000 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$276,000 |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$223,000 |
| EASYMORTGAGEINC | 2 | \$641,050 |
| EMERYFEDERALCREDITUNION | 1 | \$165,000 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$270,000 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$415,000 |
| FAIRWAYASSETCORPORATION | 1 | \$300,000 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$330,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$337,615 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$268,000 |
| FEDERATEDMORTGAGECORP | 1 | \$340,000 |
| FINANCIALDYNAMICSINC | 1 | \$140,000 |
| FIRSTCENTENNIALMORTGAGECORPORATION | 1 | \$403,000 |
| FIRSTFINANCIALSERVICESINC | 20 | \$6,430,630 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$752,000 |
| FIRSTLINEMORTGAGEINC | 1 | \$512,000 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$165,500 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$434,800 |
| FIRSTVOLUNTEERBANK | 1 | \$337,250 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,408,100 |
| FRANKLINMORTGAGECORP | 1 | \$172,500 |
| FRESNOFIRSTBANK | 1 | \$180,000 |
| FUSBANKNA | 1 | \$228,800 |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$235,000 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$531,750 |
| GENERALMORTGAGECAPITALCORPORATION | 5 | \$1,573,000 |
| GLOBALEQUITYFINANCEINC | 1 | \$239,550 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 3 | \$987,400 |
| GOLDWATERBANK | 2 | \$646,000 |
| GOOGAININC | 7 | \$2,889,200 |

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|---|---|-------------|
| GRANDCASTLEINC | 2 | \$735,000 |
| GRANITESTATEMORTGAGECORP | 1 | \$150,000 |
| GREENCHOICEBANKFSB | 1 | \$362,500 |
| GROUP2000REALESTATESERVICESINC | 1 | \$186,300 |
| HITECHMORTGAGEINC | 1 | \$136,800 |
| HOMEFINANCINGINC | 2 | \$644,500 |
| HOMELOANMORTGAGESPECIALISTS CORP | 1 | \$338,000 |
| HORIZONBANKSSB | 1 | \$297,500 |
| IDAHOFIRSTBANK | 2 | \$418,983 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$280,000 |
| INDEPENDENTBANK | 1 | \$410,000 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$269,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 2 | \$459,000 |
| LAMBFINANCIAL | 1 | \$356,000 |
| LENDINGSOLUTIONSINC | 7 | \$1,611,500 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$360,000 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$333,654 |
| LOANREPUBLICFINANCIALINC | 1 | \$390,000 |
| MAC5MORTGAGEINC | 1 | \$373,500 |
| MARVELFINANCIALINC | 1 | \$230,000 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$382,127 |
| MAXREALCUPERTINO | 1 | \$417,000 |
| MCGLONEMORTGAGE | 7 | \$2,389,200 |
| MCJABINC | 1 | \$247,000 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$359,000 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$340,000 |
| METROREALINC | 1 | \$501,800 |
| MEYERSFUNDINGINC | 1 | \$201,000 |
| MIDNATIONMORTGAGECORP | 1 | \$512,250 |
| MKLENDINGCORP | 2 | \$797,000 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$392,250 |
| MORTGAGEBROKERS SERVICES INC | 1 | \$397,500 |
| MYLENDINGPLACECOM | 1 | \$367,500 |
| NATIONSLENDINGCORP | 1 | \$163,700 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$1,818,860 |
| NORTHPOINTMORTGAGEINC | 1 | \$171,466 |
| NPINC | 1 | \$289,500 |
| OAKMORTGAGEGROUPINC | 2 | \$346,830 |
| OCCAPITALREALTYINC | 1 | \$275,000 |
| OLDMISSIONMORTGAGEINC | 1 | \$218,000 |
| OMNIFUNDINC | 1 | \$323,000 |
| OPTIMUMFIRSTINC | 2 | \$592,500 |
| PACIFICTRUSTBANK | 2 | \$748,395 |
| PARAGONREALTYSERVICES | 1 | \$261,243 |
| PATRIOTFINANCIALINC | 1 | \$395,000 |

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|---------------------------------------|----|-------------|
| PEOPLES DISCOUNT MORTGAGE INC | 1 | \$233,625 |
| PEOPLES MORTGAGE COMPANY | 1 | \$192,515 |
| PILGRIM MORTGAGE LLC | 1 | \$338,777 |
| POLI MORTGAGE GROUP INC | 1 | \$268,000 |
| POWER CHOICE MORTGAGE | 2 | \$620,500 |
| PRIME ONE MORTGAGE CORP | 1 | \$506,000 |
| PROFESSIONAL FINANCIAL CONSULTING LLC | 1 | \$180,000 |
| PRUDLER FUNDING | 1 | \$223,425 |
| QC FINANCIAL COMPANY | 2 | \$923,000 |
| RELIANCE FINANCIAL GROUP | 1 | \$625,000 |
| RENEW LENDING INC | 1 | \$192,000 |
| RESIDENTIAL FIRST MORTGAGE | 2 | \$531,500 |
| RESIDENTIAL MORTGAGE SOLUTIONS | 1 | \$247,250 |
| RESULT FINANCIAL CORP | 1 | \$417,000 |
| RJS INC | 1 | \$291,000 |
| RP MORTGAGE INC | 1 | \$511,000 |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$194,500 |
| SAVE FINANCIAL GROUP INCORPORATED | 1 | \$220,000 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$179,000 |
| SHERMAN BRIDGE LENDING CORP | 1 | \$417,000 |
| SKYLINE FINANCIAL CORPORATION | 3 | \$989,000 |
| SOUTHEASTERN MORTGAGE CORP | 1 | \$417,000 |
| SOUTHWESTERN MORTGAGE COMPANY | 2 | \$595,500 |
| STAR FINANCIAL | 1 | \$309,500 |
| STEPSTONE MORTGAGE COMPANY INC | 1 | \$321,000 |
| STRATEGIC LENDING GROUP INC | 1 | \$238,900 |
| STRATIS FINANCIAL CORP | 3 | \$886,725 |
| SUTHERLAND MORTGAGE SERVICES INC | 1 | \$248,000 |
| SVI GROUP INC | 2 | \$800,000 |
| SWI FINANCIAL SERVICES INC | 1 | \$325,000 |
| TAYLOR MORRISON HOME FUNDING | 10 | \$3,164,064 |
| TEXAS PREMIER MORTGAGE INC | 1 | \$317,100 |
| THE LOAN STORY | 1 | \$568,000 |
| THE MORTGAGE COMPANY | 1 | \$210,000 |
| TOP LEADING FINANCIAL INC | 1 | \$183,500 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$364,000 |
| UNITED AMERICAN MORTGAGE CORP | 4 | \$1,502,055 |
| UNITED PACIFIC REALTY INVESTMENT INC | 1 | \$129,500 |
| UNIVERSAL LENDING CORP | 1 | \$301,200 |
| USA LENDING LLC | 1 | \$310,000 |
| VALLEY BANK | 1 | \$243,538 |
| VALLEY MORTGAGE FINANCIAL LLC | 2 | \$340,200 |
| VICTORIA FINANCIAL CORP | 7 | \$1,746,500 |
| VICTORY FUNDING | 1 | \$398,000 |
| VINSON MORTGAGE SERVICES INC | 1 | \$307,700 |

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|--------------|--|------------|----------------------|
| | WATERMARKCAPITALINC | 2 | \$535,750 |
| | WCSLENDINGLLC | 1 | \$176,727 |
| | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$2,764,000 |
| | WYNDHAMCAPITALMORTGAGEINC | 4 | \$1,579,000 |
| | YUNICORNREALTYINC | 1 | \$240,000 |
| | Unavailable | 10 | \$3,498,550 |
| Total | | 338 | \$102,540,618 |
| 3138NXG43 | 1STPACIFICCAPITALCORP | 1 | \$520,750 |
| | AAACAPITALINVESTMENTINC | 8 | \$4,319,563 |
| | ACGFUNDINGINC | 2 | \$985,000 |
| | ACTIVUSHOMELOANS | 2 | \$958,600 |
| | AFFINITYHOMELOANSINC | 2 | \$998,250 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$516,000 |
| | AUGUSTAFINANCIALINC | 2 | \$890,800 |
| | BANKERSFUNDINGGROUPINC | 1 | \$517,000 |
| | BANKERSREFERRALGROUP | 1 | \$570,000 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$433,500 |
| | BEACONREALESTATEINC | 1 | \$444,000 |
| | BEST4UINC | 1 | \$546,250 |
| | BETTERLOANSCORPORATION | 1 | \$485,000 |
| | BLUESTONECAPITALCORP | 1 | \$558,000 |
| | BRIGHTENLENDINGINC | 1 | \$458,000 |
| | CALIFORNIAPREMIERSERVICESINC | 1 | \$538,000 |
| | CAPITALENDINGREALESTATEINC | 1 | \$595,000 |
| | CASABELLAREALTYINC | 1 | \$509,000 |
| | CASHSAVERLOANS | 1 | \$592,000 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$484,949 |
| | CBMMORTGAGELLC | 1 | \$423,700 |
| | CROSSMARKFINANCIALCORPORATION | 2 | \$902,000 |
| | CUSTOMLENDINGGROUPINC | 2 | \$1,063,740 |
| | DLJFINANCIALINC | 2 | \$946,000 |
| | EMERALD2000GROUP | 2 | \$984,700 |
| | EMPIREAMERICALLC | 1 | \$463,200 |
| | FAIRWAYASSETCORPORATION | 1 | \$520,000 |
| | FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$583,000 |
| | FINANCIALDYNAMICSINC | 1 | \$625,000 |
| | FINANCIALUNITEDREALTYINC | 1 | \$615,000 |
| | FIRSTCLASSREALTYSERVICES | 1 | \$625,274 |
| | FIRSTFINANCIALSERVICESINC | 2 | \$972,000 |
| | FIRSTLINEMORTGAGEINC | 2 | \$1,124,500 |
| | FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$600,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,097,350 |
| | FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$623,000 |

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|-----------------------------------|----|--------------|
| FORBIXCAPITALCORP | 1 | \$625,000 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$625,000 |
| GIANTREALTYINCORPORATED | 2 | \$1,130,000 |
| GOOGAININC | 29 | \$16,089,100 |
| GRADIENHOMEMORTGAGELLC | 1 | \$487,000 |
| HIGHLANDROCKFINANCIALGROUP | 1 | \$503,000 |
| HKHANDASSOCIATES | 1 | \$478,000 |
| HOMEFINANCINGINC | 2 | \$1,096,000 |
| HOMELINKMORTGAGEINC | 3 | \$1,407,989 |
| HOMESTARMORTGAGEINC | 1 | \$429,000 |
| JJSTCORPORATION | 2 | \$1,125,500 |
| JPAULASSOCIATESINC | 1 | \$615,500 |
| JPREALESTATESERVICESINC | 1 | \$530,000 |
| KEYWESTLENDINGINC | 2 | \$1,110,000 |
| KSREALTY | 1 | \$464,992 |
| LALLEYLOANSINC | 1 | \$517,800 |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$1,095,300 |
| MANHATTANFINANCIALGROUPINC | 1 | \$588,000 |
| MARVELFINANCIALINC | 5 | \$2,719,500 |
| MAXREALCUPERTINO | 5 | \$2,746,000 |
| METROREALINC | 1 | \$516,000 |
| MFGFUNDINGINC | 2 | \$1,112,400 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$460,300 |
| NEWVIEWMORTGAGECORP | 1 | \$506,000 |
| OCEANMORTGAGECORP | 3 | \$1,542,000 |
| OLDMISSIONMORTGAGEINC | 1 | \$460,000 |
| OMNIFUNDINC | 3 | \$1,481,000 |
| OMNIMORTGAGECOINC | 3 | \$1,461,250 |
| OPTIMUMFIRSTINC | 8 | \$4,612,000 |
| PRUDLERFUNDING | 1 | \$468,000 |
| QCFINANCIALCOMPANY | 4 | \$2,158,000 |
| REALTIWORKSINC | 1 | \$472,000 |
| REDWOODCAPITALINC | 1 | \$465,000 |
| RELIANCEFINANCIALGROUP | 4 | \$2,337,000 |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$1,974,350 |
| RJSINC | 2 | \$1,089,250 |
| SKYLINEFINANCIALCORPORATION | 1 | \$553,000 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$454,000 |
| STRATISFINANCIALCORP | 1 | \$599,200 |
| SUPERRATEINC | 1 | \$625,000 |
| SVCAPITALGROUPINC | 4 | \$2,078,500 |
| SVIGROUPINC | 1 | \$528,000 |
| TASKMORTGAGEANDINVESTMENTSINC | 1 | \$625,000 |
| THEBOULEVARDFINANCIALGROUPINC | 1 | \$491,250 |
| THELOANSTORY | 2 | \$1,012,000 |

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|--------------|----------------------------------|------------|----------------------|
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$976,000 |
| | UNITEDAMERICANMORTGAGECORP | 13 | \$6,873,795 |
| | VENSTARINVESTMENTSINC | 7 | \$3,573,400 |
| | VICTORIAFINANCIALCORP | 5 | \$2,375,500 |
| | WATERMARKCAPITALINC | 3 | \$1,576,000 |
| | WESTERNBANCORP | 2 | \$1,083,100 |
| | WHITEHOUSEMORTGAGECORP | 1 | \$550,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 12 | \$6,692,394 |
| | Unavailable | 13 | \$6,763,476 |
| Total | | 228 | \$121,014,974 |
| 3138NXG50 | AAACAPITALINVESTMENTINC | 6 | \$1,673,000 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$235,000 |
| | AAXYLLC | 3 | \$646,277 |
| | ABESTFINANCIALCORPORATION | 1 | \$309,600 |
| | ACGFUNDINGINC | 3 | \$1,042,000 |
| | ACTIVUSHOMELOANS | 2 | \$481,400 |
| | AMERICANPREFERREDLENDING | 2 | \$566,000 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$184,000 |
| | AMKFINANCIALCORPORATION | 1 | \$240,500 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$679,200 |
| | APPLEDIRECTFUNDINGCORPORATION | 1 | \$255,000 |
| | ASSENTINC | 1 | \$299,650 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$235,600 |
| | BANCOHIOFINANCIALLLC | 1 | \$179,000 |
| | BANKERSFUNDINGGROUPINC | 3 | \$586,000 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$170,000 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$210,000 |
| | BLUEBRICKFINANCIALLLC | 3 | \$692,850 |
| | BLUEFINANCIALGROUP | 1 | \$417,000 |
| | BRIGHTENLENDINGINC | 2 | \$727,500 |
| | C4DMORTGAGECOMPANYLLC | 6 | \$1,337,500 |
| | CALABASASFUNDINGCORP | 1 | \$305,000 |
| | CAMBRIAFINANCIALGROUPLLC | 2 | \$365,900 |
| | CAPITALCITYMORTGAGEINC | 1 | \$153,000 |
| | CAPITALFINANCIALBANCORPINC | 2 | \$554,850 |
| | CATALYSTLENDINGINC | 1 | \$275,000 |
| | CENTRALFINANCIALGROUPINC | 2 | \$412,500 |
| | CLARKFINANCIALGROUPLLC | 1 | \$274,500 |
| | CLASSICNYMORTGAGELLC | 1 | \$400,000 |
| | CMGMORTGAGEINC | 1 | \$300,000 |
| | COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$347,500 |
| | COMMUNITYFIRSTBANK | 1 | \$230,222 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$220,000 |
| | CROSSLINECAPITALINC | 1 | \$226,048 |

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| CTCMORTGAGECOMPANYLLC | 1 | \$230,000 |
| CUMMINGSFINANCIALLLC | 1 | \$201,750 |
| DLJFINANCIALINC | 1 | \$308,000 |
| DOMINIONCAPITALMORTGAGEINC | 2 | \$404,350 |
| EASYMORTGAGEINC | 1 | \$161,000 |
| EMERYFEDERALCREDITUNION | 1 | \$359,000 |
| ENCORENATIONALBANK | 1 | \$417,000 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$190,000 |
| FEDERATEDMORTGAGECORP | 1 | \$173,600 |
| FFSIACORPORATION | 1 | \$173,000 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$290,000 |
| FIRSTFINANCIALSERVICESINC | 18 | \$4,873,800 |
| FIRSTLIBERTYFINANCIALGROUPLLC | 1 | \$228,901 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$183,750 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$491,750 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$756,100 |
| FOXFUNDINGINC | 1 | \$202,000 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,028,861 |
| GENEVAFINANCIALLLC | 1 | \$271,644 |
| GIANTREALTYINCORPORATED | 2 | \$627,000 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$173,000 |
| GMSFUNDINGLLC | 1 | \$251,400 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 4 | \$864,820 |
| GOLDWATERBANK | 1 | \$171,000 |
| GOOGAININC | 8 | \$2,868,000 |
| GRANDCASTLEINC | 1 | \$169,600 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$247,000 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$264,285 |
| GUMTREEMORTGAGELLC | 1 | \$254,505 |
| HEALTHCAREIDAHO CREDIT UNION | 1 | \$244,553 |
| HKHANDASSOCIATES | 1 | \$331,000 |
| HOME1STLENDINGLLC | 1 | \$219,350 |
| HOMEFIRSTMORTGAGECORP | 1 | \$379,500 |
| HOMELINKMORTGAGEINC | 3 | \$780,000 |
| HUNTERFINANCIALGROUPLLC | 1 | \$180,000 |
| HURONVALLEYFINANCIAL | 1 | \$243,000 |
| INLANDMORTGAGEINC | 1 | \$245,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 2 | \$709,000 |
| JJSTCORPORATION | 1 | \$311,000 |
| KBCAPITALCORP | 1 | \$272,000 |
| LALLEYLOANSINC | 1 | \$395,000 |
| LAURUSGROUPINC | 1 | \$181,000 |
| LENDINGSOLUTIONSINC | 3 | \$538,850 |
| LENDSMARTMORTGAGELLC | 1 | \$184,000 |

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| LEXINGTONMORTGAGECORPORATION | 1 | \$280,000 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$350,000 |
| LOANCENTRALLLC | 1 | \$289,500 |
| LOTUSFINANCIALCORPORATION | 2 | \$414,000 |
| MANHATTANFINANCIALGROUPINC | 1 | \$170,000 |
| MATTAMYPHOMEFUNDINGLLC | 1 | \$341,639 |
| MCGLONEMORTGAGE | 4 | \$1,107,500 |
| METROREALINC | 1 | \$242,000 |
| MFGFUNDINGINC | 1 | \$417,000 |
| MILMARFINANCIAL | 2 | \$356,600 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$264,300 |
| MORTGAGEFACTORYINC | 4 | \$886,000 |
| MORTGAGEMARTINC | 1 | \$286,500 |
| MORTGAGERESOURCESOFSOUTHFLORIDAINC | 1 | \$288,000 |
| NATIONSLENDINGCORP | 1 | \$281,500 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$411,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 2 | \$409,725 |
| NEWVIEWMORTGAGECORP | 1 | \$282,000 |
| NORTHCOMMUNITYBANK | 1 | \$176,000 |
| NPINC | 1 | \$347,000 |
| OAKMORTGAGEGROUPINC | 1 | \$236,745 |
| OCCAPITALREALTYINC | 1 | \$205,000 |
| OCEANBANK | 1 | \$372,700 |
| OMNIFUNDINC | 1 | \$182,400 |
| OPTIMUMFIRSTINC | 7 | \$1,787,400 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$241,300 |
| PACIFICHORIZONBANCORPINC | 1 | \$295,985 |
| PAVIAFINANCIALSERVICESINC | 1 | \$158,460 |
| PJLFINANCIALGROUPINC | 1 | \$417,000 |
| POWERCHOICEMORTGAGE | 2 | \$697,250 |
| PREFERREDHOMELENDINGLLC | 1 | \$383,800 |
| PREMIERMORTGAGECORP | 2 | \$567,000 |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$199,293 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$390,000 |
| QCFINANCIALCOMPANY | 1 | \$193,000 |
| RATERABBITINC | 1 | \$417,000 |
| REDROCKSCREDITUNION | 1 | \$270,000 |
| RELIANCFINANCIALGROUP | 1 | \$209,000 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$621,000 |
| RESOURCELENDERSINC | 1 | \$163,000 |
| ROSSMORTGAGECOMPANYINC | 1 | \$274,000 |
| ROYALUNITEDMORTGAGELLC | 1 | \$245,290 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$316,189 |
| SECUREFINANCIALSERVICESINC | 2 | \$506,000 |
| SHELTERISLANDCAPITAL | 1 | \$402,000 |

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|--------------|--|------------|---------------------|
| | SOMERSETLENDINGCORP | 1 | \$233,197 |
| | SOUTHWESTERNMORTGAGECOMPANY | 1 | \$206,000 |
| | SPDMORTGAGEINC | 4 | \$1,024,600 |
| | STARFINANCIAL | 1 | \$227,400 |
| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$260,000 |
| | STRATEGICLENDINGGROUPINC | 3 | \$729,453 |
| | SUPERRATEINC | 1 | \$258,000 |
| | SVIGROUPINC | 1 | \$402,000 |
| | TANDEMMORTGAGEINC | 1 | \$317,957 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$379,753 |
| | THEBOULEVARDFINANCIALGROUPINC | 1 | \$352,000 |
| | TOPONEMORTGAGE | 5 | \$1,238,250 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$720,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$161,000 |
| | USWIDEFINANCIALLLC | 1 | \$212,000 |
| | VENSTARINVESTMENTSINC | 1 | \$210,000 |
| | VICTORIAFINANCIALCORP | 3 | \$1,234,000 |
| | WATERMARKCAPITALINC | 2 | \$779,600 |
| | WCSLENDINGLLC | 1 | \$380,000 |
| | WESTERNMORTGAGECO | 1 | \$185,600 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$181,500 |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$613,277 |
| | Unavailable | 7 | \$1,674,200 |
| Total | | 251 | \$66,610,834 |
| 3138NXGA9 | CATALYSTLENDINGINC | 1 | \$91,533 |
| | DOMINIONCAPITALMORTGAGEINC | 1 | \$104,373 |
| | FAIRWAYFUNDINGGROUPINC | 1 | \$94,100 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$177,610 |
| | FLORIDASTATEMORTGAGEGROUPINC | 1 | \$76,500 |
| | FORTUNEFINANCIALSERVICESCOMPANY | 1 | \$106,500 |
| | INDEPENDENTBANK | 3 | \$241,300 |
| | LENDINGSOLUTIONSINC | 1 | \$93,116 |
| | MEGASTARFINANCIALCORPACOLORADOCORPORATION | 1 | \$78,068 |
| | ROYALUNITEDMORTGAGELLC | 6 | \$542,210 |
| | STEARNSLENDINGINC | 1 | \$108,000 |
| | STRATEGICLENDINGGROUPINC | 2 | \$215,729 |
| | TEXASSTATEHOMELOANSINC | 1 | \$91,500 |
| | VINSONMORTGAGESERVICESINC | 2 | \$187,538 |
| | Unavailable | 1 | \$100,000 |
| Total | | 25 | \$2,308,080 |
| 3138NXGB7 | AAACAPITALINVESTMENTINC | 1 | \$149,365 |
| | AMERICANKENINC | 1 | \$150,000 |

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| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$125,000 |
| | CATALYSTLENDINGINC | 1 | \$149,185 |
| | DELNORTECREDITUNION | 1 | \$132,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$121,850 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$115,518 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 3 | \$414,127 |
| | LENDINGSOLUTIONSINC | 1 | \$136,221 |
| | PROLENDINGMORTGAGELLC | 1 | \$126,960 |
| | SUPERRATEINC | 1 | \$130,985 |
| | TOPFLITEFINANCIALINC | 1 | \$127,563 |
| | UNITEDMORTGAGELLC | 1 | \$130,300 |
| Total | | 15 | \$2,009,076 |
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| 3138NXGC5 | CAPITALQUESTFINANCIALSERVICESINC | 1 | \$68,725 |
| | FEDERALHILLMORTGAGECOMPANYLLC | 1 | \$52,190 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$268,009 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$54,000 |
| | LENDINGSOLUTIONSINC | 1 | \$39,840 |
| | LHMFINANCIALGROUPINC | 1 | \$59,758 |
| | LIBERTYMORTGAGECORPORATION | 1 | \$62,000 |
| | LOANLEADERSOFAMERICAINC | 1 | \$27,026 |
| | NATIONSLENDINGCORP | 1 | \$73,207 |
| | OAKMORTGAGEGROUPINC | 1 | \$54,950 |
| | RGBWINC | 1 | \$62,945 |
| | ROSCOESTATEBANK | 1 | \$59,761 |
| | ROYALUNITEDMORTGAGELLC | 6 | \$316,284 |
| | TOPONEMORTGAGE | 1 | \$69,000 |
| | VINSONMORTGAGESERVICESINC | 1 | \$64,638 |
| Total | | 24 | \$1,332,339 |
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| 3138NXGE1 | ACTIONMORTGAGELENDINGLLC | 1 | \$174,000 |
| | AUDUBONMORTGAGELLC | 1 | \$350,000 |
| | CHATEAUMORTGAGEOFLOUISIANAINC | 1 | \$321,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$344,857 |
| | INTEGRALENDINGGROUPLLC | 2 | \$707,369 |
| | MORTGAGEFACTORYINC | 2 | \$426,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$161,100 |
| Total | | 10 | \$2,484,327 |
| | | | |
| 3138NXGF8 | BARRONSMORTGAGEGROUPLTD | 1 | \$36,000 |
| | BCKCAPITALINC | 1 | \$75,000 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$59,258 |
| | FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC | 1 | \$61,600 |

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| | FIRSTOHIOHOMEFINANCEINC | 1 | \$60,552 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$251,127 |
| | GENEVAFINANCIALLLC | 1 | \$63,490 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$36,000 |
| | GUMTREEMORTGAGELLC | 1 | \$67,800 |
| | LENDINGSOLUTIONSINC | 5 | \$294,819 |
| | PARKSHOREMORTGAGECORP | 1 | \$48,600 |
| | ROYALUNITEDMORTGAGELLC | 3 | \$190,331 |
| | SUNSHINEHOMELOANSINC | 1 | \$42,825 |
| | TEXASSTATEHOMELOANSINC | 1 | \$65,850 |
| | Unavailable | 1 | \$71,250 |
| Total | | 24 | \$1,424,506 |
| | | | |
| 3138NXGG6 | AAACAPITALINVESTMENTINC | 1 | \$375,000 |
| | ABIMORTGAGEINC | 1 | \$401,000 |
| | ALBANYNORTHSIDEMORTGAGE | 1 | \$179,500 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$231,000 |
| | AMERICASHOMELOANSLLC | 1 | \$180,000 |
| | BLUEBRICKFINANCIALLLC | 1 | \$364,727 |
| | C4DMORTGAGECOMPANYLLC | 7 | \$1,669,500 |
| | CAPITALFARMCREDIT | 1 | \$224,000 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$417,000 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$150,000 |
| | DLJFINANCIALINC | 1 | \$193,000 |
| | EMPIREAMERICALLC | 1 | \$160,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$806,900 |
| | FRANKLINMORTGAGECORP | 1 | \$210,000 |
| | GIANTREALTYINCORPORATED | 1 | \$360,000 |
| | GOOGAININC | 5 | \$1,670,000 |
| | GRANITESTATEMORTGAGECORP | 1 | \$186,400 |
| | HOMELINKMORTGAGEINC | 12 | \$3,152,871 |
| | HORIZONBANKSSB | 1 | \$377,000 |
| | HORTONFINANCIALGROUP | 1 | \$192,128 |
| | LAMBFINANCIAL | 1 | \$100,000 |
| | LENDINGSOLUTIONSINC | 1 | \$135,805 |
| | LEXINGTONMORTGAGECORPORATION | 2 | \$413,000 |
| | LIFETIMEFINANCIALSERVICESLLC | 1 | \$199,775 |
| | MAJORSAVINGSINC | 1 | \$83,700 |
| | MARVELFINANCIALINC | 4 | \$1,473,000 |
| | MARYLANDMORTGAGECENTERINC | 1 | \$165,000 |
| | METROREALINC | 2 | \$742,000 |
| | MORTGAGEAMERICABANKERSLLC | 1 | \$267,900 |
| | MORTGAGESFORULLC | 1 | \$81,000 |
| | NATIONALCAPITALMORTGAGEINC | 1 | \$200,000 |

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| | NORTHWESTPACIFICMORTGAGECORP | 2 | \$494,000 |
| | OMNIMORTGAGECOINC | 1 | \$376,000 |
| | OPTIMUMFIRSTINC | 2 | \$726,000 |
| | PARADISEBANK | 1 | \$96,600 |
| | PJLFINANCIALGROUPINC | 4 | \$1,095,800 |
| | PLATINUMMORTGAGENETWORK | 1 | \$166,300 |
| | QCFINANCIALCOMPANY | 7 | \$2,487,000 |
| | QUEENCITYFUNDINGINC | 1 | \$148,000 |
| | SFMC FUNDING INC CANEWEXICOCORPORATION | 1 | \$180,000 |
| | STRAITFINANCIALCORPORATION | 1 | \$200,000 |
| | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$124,898 |
| | TOPONEMORTGAGE | 2 | \$607,300 |
| | VALLEYMORTGAGEFINANCIALLLC | 1 | \$170,500 |
| | VENSTARINVESTMENTSINC | 3 | \$1,202,000 |
| | VICTORIAFINANCIALCORP | 2 | \$742,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$792,000 |
| | Unavailable | 10 | \$2,852,428 |
| Total | | 102 | \$27,822,034 |
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| 3138NXGH4 | BARRETFINANCIALGROUPLLC | 1 | \$71,250 |
| | CHOICELENDINGCORP | 1 | \$99,882 |
| | CLOSEGROUPINC | 1 | \$111,868 |
| | ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$71,917 |
| | EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$89,681 |
| | FBCMORTGAGELLC | 1 | \$128,087 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$47,050 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$166,800 |
| | GOLDENEMPIREMORTGAGEINC | 1 | \$142,771 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$63,675 |
| | HOMESMORTGAGELLC | 1 | \$89,494 |
| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$63,364 |
| | LEGACY GROUP LENDING, INC | 1 | \$98,014 |
| | LEVELONEBANK | 1 | \$39,904 |
| | MORTGAGEMASTERSOFINDIANAINC | 2 | \$136,897 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$147,041 |
| | NETWORKFUNDINGLP | 1 | \$107,900 |
| | NOBLEHOMELOANSINC | 1 | \$87,899 |
| | UNITEDBANKTRUST | 1 | \$121,248 |
| | WENDEBURG INTERESTS INC | 1 | \$71,545 |
| Total | | 22 | \$1,956,295 |
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| 3138NXGJ0 | AAACAPITALINVESTMENTINC | 1 | \$157,000 |
| | ACGFUNDINGINC | 1 | \$311,000 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$359,990 |

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| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$262,000 |
| | CALIFORNIAPREMIERSERVICESINC | 2 | \$495,800 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$404,096 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$155,000 |
| | GOOGAININC | 4 | \$783,250 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$179,000 |
| | METROREALINC | 1 | \$300,500 |
| | NATIONSLENDINGCORP | 1 | \$190,500 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$155,458 |
| | QUANTUMMORTGAGE | 1 | \$151,974 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$193,178 |
| | STRATEGICLENDINGGROUPINC | 1 | \$149,120 |
| | VICTORIAFINANCIALCORP | 1 | \$160,000 |
| | VINSONMORTGAGESERVICESINC | 1 | \$255,027 |
| Total | | 22 | \$4,662,895 |
| 3138NXGK7 | CIBANK | 1 | \$160,000 |
| | FIDELITYSTATEBANKTRUSTCO | 1 | \$32,000 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 2 | \$238,877 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$31,500 |
| | LENDINGSOLUTIONSINC | 2 | \$149,511 |
| | NATIONSLENDINGCORP | 1 | \$199,200 |
| | OPTIMUMFIRSTINC | 1 | \$179,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$157,000 |
| | WESTERNMORTGAGECO | 1 | \$48,750 |
| Total | | 11 | \$1,195,838 |
| 3138NXGL5 | BESTRATEFINANCEANDREALTY | 1 | \$81,672 |
| | C2FINANCIALCORPORATION | 1 | \$138,191 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$64,000 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$78,354 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$82,500 |
| | GOOGAININC | 1 | \$132,500 |
| | JPREALESTATESERVICESINC | 1 | \$97,071 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$109,618 |
| | PREMIER HOME MORTGAGE INC | 1 | \$105,556 |
| | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$79,385 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$86,454 |
| | VIPMORTGAGEINC | 1 | \$82,726 |
| Total | | 12 | \$1,138,031 |
| 3138NXGM3 | 20THCENTURYHOMELOANINC | 1 | \$373,000 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$416,000 |
| | ABESTFINANCIALCORPORATION | 2 | \$451,000 |

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| ACCESSBANK | 1 | \$213,000 |
| ALLCOUNTIESFUNDINGINC | 1 | \$255,000 |
| AMERICANMORTGAGELOANSERVICESLLC | 1 | \$221,500 |
| ANCHORFUNDINGINC | 1 | \$368,000 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$189,000 |
| ASSUREDFINANCIALCORPORATION | 1 | \$236,400 |
| BLUEBRICKFINANCIALLLC | 3 | \$970,150 |
| C4DMORTGAGECOMPANYLLC | 1 | \$265,000 |
| CATALYSTLENDINGINC | 2 | \$452,500 |
| CAVALIERMORTGAGEGROUPLLC | 2 | \$567,000 |
| CERTUSCAPITALLLC | 1 | \$401,000 |
| CHARTERBANK | 2 | \$394,296 |
| CHOICELENDINGCOMPANYLLC | 1 | \$229,000 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$322,000 |
| COMMUNITYHOMELENDINGINC | 1 | \$249,000 |
| CORBYMORTGAGESERVICESINC | 1 | \$405,000 |
| DAVEFINANCIALINC | 1 | \$190,000 |
| DIRECTLOANSONLINEINC | 1 | \$417,000 |
| DLJFINANCIALINC | 2 | \$390,500 |
| DMDFINANCIALCORPORATION | 1 | \$328,000 |
| ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$200,000 |
| FAIRWAYFUNDINGGROUP | 1 | \$155,000 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$270,576 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$198,000 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$223,000 |
| FIRSTFINANCIALSERVICESINC | 2 | \$578,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$405,000 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$416,500 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$226,995 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,676,576 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$280,000 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$320,000 |
| GIANTREALTYINCORPORATED | 2 | \$609,000 |
| GLENFINANCIALSERVICESINC | 1 | \$292,000 |
| GMAREALESTATESERVICESINC | 1 | \$228,000 |
| GMSFUNDINGLLC | 1 | \$193,000 |
| GOOGAININC | 6 | \$2,005,750 |
| GREENVALLEYMORTGAGELLC | 2 | \$526,000 |
| GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$230,000 |
| HURONVALLEYFINANCIAL | 1 | \$236,000 |
| INDEPENDENTBANK | 1 | \$212,000 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$358,400 |
| JJSTCORPORATION | 1 | \$185,000 |
| LALLEYLOANSINC | 1 | \$310,000 |

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| LEGACYHOMELOANSINC | 1 | \$376,500 |
| LENDINGSOLUTIONSINC | 2 | \$365,500 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$619,300 |
| LOTUSFINANCIALCORPORATION | 5 | \$1,176,000 |
| MARVELFINANCIALINC | 3 | \$614,000 |
| MAXREALCUPERTINO | 1 | \$417,000 |
| METROREALINC | 2 | \$754,000 |
| MFGFUNDINGINC | 1 | \$278,000 |
| MILESTONEMORTGAGEINC | 1 | \$278,000 |
| MILMARFINANCIAL | 1 | \$241,000 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$161,500 |
| NETWORKCAPITALFUNDINGCORPORATION | 4 | \$946,380 |
| NORTHPOINTMORTGAGEINC | 2 | \$525,000 |
| NPINC | 1 | \$161,250 |
| OPTIMUMFIRSTINC | 3 | \$851,300 |
| PHHHOMELOANSLLC | 1 | \$507,000 |
| POLIMORTGAGEGROUPINC | 1 | \$417,000 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$300,000 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$430,000 |
| REALESTATE100INC | 1 | \$180,000 |
| REDROCKSCREDITUNION | 1 | \$200,000 |
| SECUREFINANCIALSERVICESINC | 1 | \$270,335 |
| SIMPLIFIEDINC | 1 | \$284,800 |
| SKYFINANCIALSERVICESINC | 2 | \$576,000 |
| SMHINC | 1 | \$316,000 |
| SPDMORTGAGEINC | 2 | \$395,000 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$370,000 |
| STRATEGICLENDINGGROUPINC | 1 | \$216,034 |
| STRATISFINANCIALCORP | 2 | \$636,000 |
| STREAMLINEMORTGAGESOLUTIONSINC | 1 | \$241,200 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$255,250 |
| TEXASPREMIERMORTGAGEINC | 1 | \$402,800 |
| THELOANSTORY | 1 | \$229,000 |
| TRUSTPOINTMORTGAGECOMPANYINC | 1 | \$415,000 |
| TRUSTWORTHYMORTGAGECORPORATION | 1 | \$325,000 |
| TYLERNICOLEINC | 1 | \$371,800 |
| UNITEDAMERICANMORTGAGECORP | 1 | \$317,000 |
| USWIDEFINANCIALLLC | 1 | \$186,000 |
| VICTORIAFINANCIALCORP | 1 | \$416,000 |
| WESTERNBANCORP | 1 | \$236,000 |
| WESTWOODMORTGAGEINC | 1 | \$320,000 |
| WJBRADLEYMORTGAGECAPITALCORP | 3 | \$1,072,000 |
| WOLSEYINC | 1 | \$265,000 |
| WYNDHAMCAPITALMORTGAGEINC | 1 | \$334,290 |
| YOURWAYLOANCOMLLC | 1 | \$168,650 |

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| | Unavailable | 5 | \$1,626,000 |
| Total | | 141 | \$38,682,034 |
| 3138NXGN1 | 1STALLIANCEMORTGAGE | 1 | \$155,000 |
| | 1STCHOICELENDINGLLC | 1 | \$270,800 |
| | 1STRATEHOMEMORTGAGEINC | 2 | \$653,000 |
| | AAACAPITALINVESTMENTINC | 16 | \$5,233,800 |
| | AAAMORTGAGEOFNWFLINC | 1 | \$191,500 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$450,000 |
| | AAXYLLC | 1 | \$388,000 |
| | ABESTFINANCIALCORPORATION | 1 | \$365,000 |
| | ACADEMYMORTGAGECORP | 3 | \$934,500 |
| | ACELENDINGLLC | 1 | \$148,100 |
| | ACGFUNDINGINC | 7 | \$2,005,700 |
| | ACTIVUSHOMELOANS | 19 | \$5,884,050 |
| | ADKFINANCIALGROUPINC | 2 | \$463,750 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$130,000 |
| | AIMFINANCIALINC | 4 | \$601,855 |
| | ALLSTATELENDINGGROUPINC | 1 | \$211,000 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$207,000 |
| | AMCINC | 1 | \$212,500 |
| | AMERICAHOMEMORTGAGECORP | 1 | \$352,353 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$240,000 |
| | AMERICANFINANCIALLENDINGINC | 2 | \$616,530 |
| | AMERICANHOMESTEADMORTGAGELLC | 3 | \$907,000 |
| | AMERICANKENINC | 1 | \$247,500 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$599,419 |
| | AMERICANMORTGAGECORPORATION | 1 | \$179,000 |
| | AMERICANMORTGAGEINC | 1 | \$221,750 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$417,000 |
| | AMERICANPREFERREDLENDING | 2 | \$564,400 |
| | AMERICASH | 1 | \$394,500 |
| | AMERITRUSTMORTGAGEINC | 1 | \$395,000 |
| | AMISTADBANK | 1 | \$198,500 |
| | ANDERSONFINANCIALGROUPINCTHE | 9 | \$2,655,254 |
| | APPLEDIRECTFUNDINGCORPORATION | 3 | \$807,500 |
| | ARAPAHOE CREDIT UNION | 1 | \$229,500 |
| | ARBORMORTGAGECORPORATION | 1 | \$153,000 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$348,000 |
| | ASSURANCEFINANCIALGROUPLLC | 1 | \$193,297 |
| | ATEEVINC | 1 | \$543,000 |
| | ATLANTICHOMECAPITALCORP | 1 | \$343,500 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$596,000 |
| | ATLANTISMORTGAGECOINC | 1 | \$255,000 |
| | AUGUSTAFINANCIALINC | 5 | \$1,851,200 |

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| AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$277,950 |
| BAILEYMORTGAGEENTERPRISESINC | 1 | \$226,000 |
| BANKERSFUNDINGGROUPINC | 1 | \$323,275 |
| BANKERSMORTGAGELENDINGINC | 1 | \$307,500 |
| BANKLINEMORTGAGECORPORATION | 1 | \$376,000 |
| BANKOFJACKSONHOLE | 2 | \$783,000 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$250,000 |
| BAYSHOREMORTGAGEFUNDINGLLC | 4 | \$799,785 |
| BAYVIEWRESIDENTIALBROKERAGE | 2 | \$321,205 |
| BESTMORTGAGEINC | 5 | \$1,397,445 |
| BETAMORTGAGESERVICESINC | 1 | \$417,000 |
| BEZFINANCIALNETWORKINC | 1 | \$278,000 |
| BLACKSTONEFINANCIALINC | 1 | \$132,000 |
| BLUEBRICKFINANCIALLLC | 9 | \$2,674,210 |
| BONDSTREETMORTGAGELLC | 3 | \$890,500 |
| BRIGHTENLENDINGINC | 4 | \$1,248,150 |
| C2FINANCIALCORPORATION | 3 | \$881,000 |
| C4DMORTGAGECOMPANYLLC | 3 | \$887,600 |
| CALABASASFUNDINGCORP | 2 | \$532,566 |
| CALENDINGINC | 2 | \$604,000 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$301,000 |
| CALIFORNIAMORTGAGEADVISORSINC | 4 | \$1,423,000 |
| CALLISTOGROUPINC | 4 | \$1,130,071 |
| CAMBRIAFINANCIALGROUPLLC | 2 | \$567,000 |
| CAPITALASSISTANCECORP | 1 | \$283,400 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$201,000 |
| CAPITALFARMCREDIT | 1 | \$304,000 |
| CAPITALFINANCIALADVISORSINC | 1 | \$328,000 |
| CAPITALFINANCIALMORTGAGECORP | 2 | \$515,000 |
| CAPITALENDINGREALESTATEINC | 3 | \$807,250 |
| CAPITOLLENDINGGROUPINC | 1 | \$345,000 |
| CARDINALMORTGAGECORP | 1 | \$332,000 |
| CASABELLAREALTYINC | 1 | \$239,962 |
| CASCADEMORTGAGEINC | 3 | \$897,700 |
| CASHSAVERLOANS | 1 | \$280,300 |
| CASTLEMORTGAGECORP | 1 | \$260,000 |
| CASTLEMORTGAGECORPORATION | 1 | \$222,400 |
| CATALYSTLENDINGINC | 7 | \$2,201,650 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$166,000 |
| CBCNATIONALBANK | 3 | \$532,215 |
| CBFINANCIALGROUPINC | 1 | \$400,000 |
| CBMMORTGAGELLC | 2 | \$410,150 |
| CENTOINC | 2 | \$545,000 |
| CERTUSCAPITALLLC | 1 | \$424,000 |
| CHARTERBANK | 2 | \$314,750 |

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| CHEMTOVMORTGAGEGROUPCORP | 1 | \$279,000 |
| CHRISTENSENFINANCIALINC | 5 | \$976,500 |
| CIGCORP | 1 | \$283,863 |
| CITYBROOKCORP | 1 | \$250,000 |
| COASTALENDINGSERVICESINC | 1 | \$255,000 |
| COLONIALMORTGAGECORPORATION | 2 | \$652,000 |
| COLORADOCAPITALGROUPLLC | 1 | \$192,000 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$155,500 |
| COMMUNITYBANKTRUSTOFFLORIDA | 2 | \$345,000 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$225,000 |
| COMMUNITYMORTGAGEFUNDINGLLC | 1 | \$128,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$188,000 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$239,900 |
| COPPERPOINTMORTGAGELLC | 1 | \$208,000 |
| CORBYMORTGAGESERVICESINC | 3 | \$794,500 |
| CORNERSTONECOMMUNITYBANK | 1 | \$137,500 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 1 | \$257,100 |
| COUNSELORSMORTGAGECORP | 1 | \$242,493 |
| CROSSLINECAPITALINC | 1 | \$160,108 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$333,450 |
| CTCMORTGAGECOMPANYLLC | 1 | \$221,916 |
| DAVEFINANCIALINC | 1 | \$250,000 |
| DESERETFIRSTCREDITUNION | 2 | \$529,500 |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$130,675 |
| DIRECTORSFINANCIALGROUP | 4 | \$1,808,950 |
| DLJFINANCIALINC | 7 | \$1,968,915 |
| DMDFINANCIALCORPORATION | 1 | \$417,000 |
| DOMINIONCAPITALMORTGAGEINC | 5 | \$898,000 |
| DYBNFINANCIALCORPORATION | 2 | \$470,600 |
| DYNAMICMORTGAGESERVICESCORP | 2 | \$654,400 |
| EASTCOASTCAPITALCORP | 3 | \$1,007,665 |
| EASYMORTGAGEINC | 4 | \$824,900 |
| EDGEHOMEFINANCECORPORATION | 1 | \$343,423 |
| ELITEREALTYANDFINANCE | 1 | \$260,000 |
| EMERALD2000GROUP | 1 | \$336,000 |
| EMERYFEDERALCREDITUNION | 3 | \$794,900 |
| EMPIREAMERICALLC | 3 | \$1,094,750 |
| ENTERPRISEPROCESSINGINC | 1 | \$186,000 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$405,000 |
| EQUITABLEMORTGAGE | 3 | \$637,500 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$165,500 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$160,147 |
| EVERGREENSTATEMORTGAGE | 1 | \$255,000 |
| EVESHAMMORTGAGELLC | 1 | \$222,000 |
| EXCHANGE BANK | 5 | \$1,728,000 |

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| FAIRWAYASSETCORPORATION | 1 | \$410,000 |
| FAIRWAYFUNDINGGROUP | 1 | \$417,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$622,996 |
| FFSIINCACORPORATION | 2 | \$820,173 |
| FIDELITYBANCORPINC | 1 | \$138,750 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$272,000 |
| FIDELITYMORTGAGECORPORATION | 2 | \$416,700 |
| FINANCIALDYNAMICSINC | 3 | \$790,500 |
| FIRSTBANK | 1 | \$256,778 |
| FIRSTCAPITALENDINGGROUPINC | 2 | \$718,000 |
| FIRSTCHOICECREDITUNION | 1 | \$155,200 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$303,531 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$417,000 |
| FIRSTFINANCIALSERVICESINC | 26 | \$8,827,998 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$646,750 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$471,591 |
| FIRSTOHIOHOMEFINANCEINC | 5 | \$1,508,550 |
| FIRSTOPTIONMORTGAGELLC | 9 | \$1,954,083 |
| FIRSTPRIORITYFINANCIALINC | 2 | \$476,964 |
| FIRSTVOLUNTEERBANK | 1 | \$307,280 |
| FIRSTWHOLESALELENDINGINC | 1 | \$417,000 |
| FISHERFINANCIALGROUPINC | 1 | \$288,000 |
| FIVESTARBANK | 1 | \$409,150 |
| FLAGSHIPFINANCIALSERVICESLLC | 1 | \$363,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 50 | \$11,079,577 |
| FLAGSTARBANKFSB | 2 | \$496,500 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$400,900 |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$192,000 |
| FOXFUNDINGINC | 3 | \$622,000 |
| FREEDOMLENDINGLLC | 1 | \$230,500 |
| GABRIELFINANCIALGROUPINC | 1 | \$243,000 |
| GATEWAYBANKMORTGAGEINC | 2 | \$682,000 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$150,000 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,387,969 |
| GENEVAFINANCIALLLC | 2 | \$496,800 |
| GIANTREALTYINCORPORATED | 3 | \$1,078,000 |
| GLFINANCIALSERVICESLLC | 2 | \$402,312 |
| GLOBALADVISORYGROUPINC | 1 | \$213,750 |
| GMSFUNDINGLLC | 1 | \$147,705 |
| GOGOFUNDINGINC | 1 | \$197,000 |
| GOLDENSTATEREALTYMORTGAGEINC | 2 | \$771,300 |
| GOLDRINGINVESTMENTS | 1 | \$292,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 13 | \$3,003,957 |
| GOLDWATERBANK | 3 | \$816,850 |

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| GOOGAININC | 38 | \$14,892,180 |
| GRADIENHOMEMORTGAGELLC | 2 | \$524,700 |
| GRANDCASTLEINC | 2 | \$552,500 |
| GRANDOAKMORTGAGECOINC | 1 | \$230,400 |
| GRANITESTATEMORTGAGECORP | 1 | \$229,000 |
| GREENCHOICEBANKFSB | 1 | \$216,000 |
| GREENHAVENCAPITALINC | 2 | \$740,800 |
| GREENHOMESANDMORTGAGEINC | 2 | \$538,500 |
| GREENTREESERVICINGLLC | 2 | \$320,910 |
| GREENVALLEYMORTGAGELLC | 1 | \$417,000 |
| HAPOCOMMUNITYCREDITUNION | 3 | \$485,700 |
| HARBORCOMMUNITYBANK | 1 | \$134,787 |
| HERITAGEBANKOFNEVADA | 1 | \$232,500 |
| HIGHLANDROCKFINANCIALGROUP | 1 | \$243,750 |
| HITECHMORTGAGEINC | 1 | \$159,900 |
| HLBREALETYINC | 1 | \$490,000 |
| HOMEFINANCINGINC | 1 | \$198,500 |
| HOMEFIRSTMORTGAGECORP | 2 | \$447,000 |
| HOMEFORXINC | 4 | \$1,272,000 |
| HOMELINKMORTGAGEINC | 6 | \$1,603,460 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 3 | \$692,606 |
| HOMESECURITYMORTGAGECORP | 1 | \$296,000 |
| HOMESITEMORTGAGECORP | 1 | \$138,000 |
| HOMESTARMORTGAGEINC | 4 | \$973,000 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$417,000 |
| HORIZONFINANCEINC | 1 | \$261,750 |
| HUNTERFINANCIALGROUPLLC | 6 | \$1,882,548 |
| HUNTERLENDINGLLC | 2 | \$671,500 |
| HURONVALLEYFINANCIAL | 4 | \$822,047 |
| IDAHOFIRSTBANK | 2 | \$347,500 |
| ILOANMASTERINC | 2 | \$424,800 |
| IMAGINEHOMELENDING | 1 | \$183,350 |
| INDEPENDENTBANK | 3 | \$822,700 |
| INLANDMORTGAGEINC | 2 | \$329,150 |
| INSPIRAGROUPINC | 3 | \$1,345,500 |
| INTEGRATEDFINANCIALSOLUTIONSLLC | 1 | \$325,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$997,350 |
| INTEGRITYMORTGAGEFINANCIALINC | 1 | \$142,100 |
| JJSTCORPORATION | 2 | \$713,000 |
| JPREALESTATESERVICESINC | 4 | \$1,892,000 |
| KAISERFINANCIALSERVICES | 1 | \$393,800 |
| KANEMORTGAGEINC | 1 | \$268,000 |
| KBCAPITALCORP | 1 | \$216,000 |
| KEYWESTLENDINGINC | 1 | \$383,000 |
| KNOBELFINANCIALSERVICES | 1 | \$200,000 |

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| KOHLERCREDITUNION | 3 | \$659,800 |
| LAKEERIEMORTGAGE | 1 | \$370,405 |
| LAKEVIEWFUNDINGCORP | 1 | \$132,900 |
| LALLEYLOANSINC | 2 | \$958,500 |
| LANZTARFINANCIAL | 1 | \$233,500 |
| LEGACYHOMELOANSINC | 5 | \$1,760,500 |
| LENDERFIINC | 1 | \$405,000 |
| LENDERLIVENETWORKINC | 1 | \$186,200 |
| LENDINGSOLUTIONSINC | 23 | \$4,936,098 |
| LENDTOAMERICAINC | 1 | \$417,000 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$449,100 |
| LIFETIMEFINANCIALSERVICESLLC | 3 | \$826,000 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$296,000 |
| LINCOLNMORTGAGEFUNDINGCORP | 1 | \$265,000 |
| LOANLEADERSOFAMERICAINC | 1 | \$205,700 |
| LOANSOFANYNATUREINC | 1 | \$328,773 |
| LOTAFINANCIALGROUPINC | 3 | \$432,100 |
| M2LENDINGSOLUTIONSLLC | 2 | \$378,000 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 4 | \$754,400 |
| MANHATTANFINANCIALGROUPINC | 6 | \$1,887,000 |
| MANNMORTGAGELLC | 2 | \$330,524 |
| MARVELFINANCIALINC | 2 | \$792,582 |
| MARYLANDMORTGAGECENTERINC | 1 | \$404,000 |
| MATHEWSMORTGAGEINC | 2 | \$557,500 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$136,620 |
| MAXREALCUPERTINO | 5 | \$1,797,000 |
| MCCORMICKLENDINGGROUP | 1 | \$160,100 |
| MCGLONEMORTGAGE | 3 | \$1,011,000 |
| MCJABINC | 2 | \$615,000 |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$144,000 |
| MELBOURNEFINANCIALCORPORATION | 2 | \$548,500 |
| METROCAPITALMORTGAGEINC | 2 | \$539,500 |
| METROPOLITANHOMEMORTGAGEINC | 3 | \$1,130,494 |
| METROREALINC | 3 | \$832,000 |
| MEYERSFUNDINGINC | 2 | \$734,100 |
| MFGFUNDINGINC | 5 | \$1,467,000 |
| MGMLENDERSINC | 1 | \$168,471 |
| MIAMIFEDERALCREDITUNION | 1 | \$242,500 |
| MIDCOUNTRYBANK | 1 | \$417,000 |
| MILESTONEMORTGAGEINC | 2 | \$618,700 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$304,000 |
| MKLENDINGCORP | 5 | \$1,332,850 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$324,435 |
| MORTGAGEBROKERSSERVICESINC | 4 | \$1,012,000 |
| MORTGAGEFACTORYINC | 5 | \$1,039,553 |

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| MORTGAGEMASTERSOFINDIANAINC | 1 | \$140,000 |
| MORTGAGEONEINC | 1 | \$372,000 |
| MORTGAGEOPPORTUNITYGROUPINC | 4 | \$1,953,500 |
| MORTGAGEPARTNERSINC | 2 | \$530,100 |
| MORTGAGEWORLDBANKERSINC | 1 | \$520,000 |
| MYCITYLENDER | 1 | \$186,400 |
| MYLENDINGPLACECOM | 2 | \$450,600 |
| NALFINANCIAL | 2 | \$599,500 |
| NATIONSLENDINGCORP | 3 | \$611,068 |
| NATIONWIDEFUNDINGGROUPCORP | 2 | \$536,000 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$417,000 |
| NEIGHBORHOODLOANS | 3 | \$764,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 36 | \$8,447,183 |
| NEWCORNERSTONEMORTGAGE | 4 | \$650,650 |
| NEWYORKPROCESSINGINC | 1 | \$283,000 |
| NOBLEHOMELOANSINC | 1 | \$128,000 |
| NORTCOINC | 1 | \$280,000 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$179,910 |
| NORTHISLANDCREDITUNION | 1 | \$231,618 |
| NORTHPOINTMORTGAGEINC | 12 | \$4,072,843 |
| NORTHWESTPACIFICMORTGAGECORP | 2 | \$343,400 |
| NPINC | 2 | \$689,000 |
| OCCAPITALREALTYINC | 1 | \$180,000 |
| OCEANBANK | 1 | \$188,000 |
| OCEANMORTGAGECORP | 1 | \$540,000 |
| OCMBCINC | 1 | \$409,732 |
| OLDMISSIONMORTGAGEINC | 1 | \$232,000 |
| OMNIFUNDINC | 3 | \$657,140 |
| OPTIMUMFIRSTINC | 21 | \$6,340,953 |
| PACIFICHORIZONBANCORPINC | 1 | \$224,000 |
| PARKSHOREMORTGAGECORP | 1 | \$372,000 |
| PATRIOTFINANCIALINC | 1 | \$417,000 |
| PENINSULAMORTGAGEINC | 1 | \$318,000 |
| PERENNIALMORTGAGEINC | 1 | \$148,000 |
| PJLFINANCIALGROUPINC | 2 | \$632,700 |
| PRECISIONLENDINGINC | 1 | \$177,000 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$410,400 |
| PREMIERHOMEMORTGAGEINC | 2 | \$602,770 |
| PREMIERLENDINGINC | 4 | \$1,474,000 |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$1,173,433 |
| PREMIUMBROKERSCORP | 1 | \$406,776 |
| PRIMESOURCEMORTGAGEINC | 1 | \$360,000 |
| PRIMETIMEMORTGAGECORPORATION | 2 | \$662,125 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$261,000 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$398,000 |

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| PROLENDINGMORTGAGELLC | 2 | \$344,000 |
| PROSPECTMORTGAGEGROUPINC | 1 | \$464,920 |
| PROVINCEMORTGAGEASSOCIATESINC | 4 | \$960,700 |
| QCFINANCIALCOMPANY | 1 | \$589,000 |
| QUALITYONEMORTGAGEINC | 1 | \$171,000 |
| QUINTETMORTGAGELLC | 1 | \$152,000 |
| RATERABBITINC | 1 | \$411,000 |
| REALPROPERTYFUNDINGGROUPLLC | 1 | \$400,000 |
| REBATE2UREALTYINC | 2 | \$750,200 |
| REDOAKMORTGAGEINC | 3 | \$829,000 |
| REDROCKSCREDITUNION | 1 | \$405,000 |
| RELIANCEFINANCIALGROUP | 3 | \$947,000 |
| REMINGTONMORTGAGELTD | 1 | \$281,250 |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$1,395,000 |
| RESIDENTLENDINGGROUPINC | 1 | \$151,000 |
| RESULTFINANCIALCORP | 1 | \$238,463 |
| RJCAPITALGROUPLLC | 1 | \$417,000 |
| RJSINC | 4 | \$786,000 |
| RJSINACALIFORNIACORPORATION | 1 | \$343,000 |
| ROSSMORTGAGECOMPANYINC | 2 | \$389,100 |
| ROYALUNITEDMORTGAGELLC | 1 | \$227,853 |
| RUIDOSOMORTGAGE | 1 | \$136,000 |
| SANIBELCAPTIVACOMMUNITYBANK | 4 | \$1,033,000 |
| SECUREFINANCIALSERVICESINC | 3 | \$937,519 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 2 | \$731,172 |
| SELECTONEMORTGAGEINC | 1 | \$201,000 |
| SENTRIXFINANCIALSERVICESINC | 1 | \$243,500 |
| SHAHMORTGAGESINC | 1 | \$337,000 |
| SHELTERISLANDCAPITAL | 1 | \$417,000 |
| SKAGITSTATEBANK | 3 | \$770,000 |
| SKYFINANCIALSERVICESINC | 2 | \$342,200 |
| SKYLINEFINANCIALCORPORATION | 2 | \$687,700 |
| SMHINC | 1 | \$280,586 |
| SNOWBIRDMORTGAGE | 1 | \$217,000 |
| SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$166,000 |
| SOUTHWESTBANK | 1 | \$416,343 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$614,100 |
| SPDMORTGAGEINC | 2 | \$878,918 |
| SPIRITOFTEXASBANKSSB | 1 | \$417,000 |
| STARFINANCIAL | 5 | \$1,379,174 |
| STARIONFINANCIAL | 1 | \$140,400 |
| STATEWIDEFINANCIALCORP | 1 | \$229,000 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$178,000 |
| STRATEGICLENDINGGROUPINC | 6 | \$1,531,743 |
| STRATISFINANCIALCORP | 12 | \$3,752,200 |

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| SUNMORTGAGECOMPANYINC | 1 | \$300,000 |
| SUPERIORFUNDINGCORPORATION | 1 | \$332,000 |
| SVCAPITALGROUPINC | 1 | \$364,000 |
| SVIGROUPINC | 1 | \$256,000 |
| SWIFINANCIALSERVICESINC | 2 | \$809,308 |
| TANDEM MORTGAGE INC | 2 | \$416,000 |
| TAYLOR MORRISON HOME FUNDING | 31 | \$9,656,242 |
| TEAMUSAMORTGAGE | 1 | \$260,200 |
| TEXAS PREMIER MORTGAGE INC | 1 | \$211,800 |
| TEXAS STATE HOME LOANS INC | 2 | \$354,100 |
| THE EVEREST EQUITY COMPANY INC | 1 | \$335,000 |
| THE GALKOWSKI COMPANY INC | 2 | \$279,300 |
| THE GFL CAPITAL GROUP INC | 2 | \$363,000 |
| THE MORTGAGE FIRM INC | 1 | \$206,250 |
| THE MORTGAGE EXCHANGE | 1 | \$268,000 |
| THE PETKEWICH CORP | 1 | \$246,300 |
| THE TURNKEY FOUNDATION INC | 1 | \$312,800 |
| TITAN MORTGAGE INC | 1 | \$207,000 |
| TOP FLITE FINANCIAL INC | 1 | \$192,700 |
| TOP LEADING FINANCIAL INC | 1 | \$334,000 |
| TOP ONEMORTGAGE | 4 | \$1,002,400 |
| TOWN AND COUNTRY MORTGAGE LENDERS | 1 | \$148,000 |
| TR FINANCIAL SERVICES INC | 1 | \$141,000 |
| TRIEMERALD FINANCIAL GROUP INC | 1 | \$329,700 |
| TRUE NORTH MORTGAGE LLC | 2 | \$367,600 |
| TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$1,343,274 |
| ULSTER MORTGAGE CORP | 2 | \$339,000 |
| UNION CENTER INTERNATIONAL BANK | 1 | \$625,000 |
| UNITED AMERICAN MORTGAGE CORP | 17 | \$6,424,859 |
| UNITED HOME MORTGAGE CORPORATION | 1 | \$250,600 |
| UNITED PACIFIC REALTY INVESTMENT INC | 4 | \$870,650 |
| UNITED TEXAS BANK | 1 | \$164,600 |
| USA LENDING LLC | 1 | \$212,000 |
| US WIDE FINANCIAL LLC | 1 | \$407,250 |
| VANGUARD FUNDING LLC | 1 | \$130,000 |
| VAST INVESTMENT GROUP INC | 2 | \$696,400 |
| VENSTAR INVESTMENTS INC | 6 | \$2,361,750 |
| VICTORIA FINANCIAL CORP | 25 | \$8,095,550 |
| VINSON MORTGAGE SERVICES INC | 1 | \$151,000 |
| VISTA MORTGAGE GROUP LLC | 1 | \$343,000 |
| WALCOTT TRUST AND SAVINGS BANK | 1 | \$183,000 |
| WALL FINANCIAL INC | 4 | \$985,500 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$302,107 |
| WATERMARK CAPITAL INC | 7 | \$2,284,300 |
| WESTCAL MORTGAGE CORPORATION | 1 | \$399,000 |

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| | WESTERNBANCORP | 3 | \$1,053,000 |
| | WESTERNMORTGAGECO | 1 | \$164,000 |
| | WESTWOODMORTGAGEINC | 3 | \$1,031,000 |
| | WILLAMETTEVALLEYBANK | 1 | \$372,000 |
| | WINLANDREALTYMORTGAGEINC | 2 | \$607,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 19 | \$6,174,153 |
| | WORLDWIDECREDITCORPORATION | 1 | \$316,000 |
| | WYNDHAMCAPITALMORTGAGEINC | 10 | \$3,366,058 |
| | YOURWAYLOANCOMLLC | 1 | \$152,000 |
| | Unavailable | 20 | \$6,552,300 |
| Total | | 1,141 | \$326,556,173 |
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| 3138NXGP6 | CIBANK | 1 | \$155,958 |
| | DYBNFINANCIALCORPORATION | 1 | \$179,244 |
| | EQUITABLEMORTGAGE | 1 | \$26,370 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$145,125 |
| | FRESNOFIRSTBANK | 1 | \$136,000 |
| | MYCITYLENDER | 1 | \$226,005 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$108,000 |
| | THEMORTGAGENETWORKOFOHIOINC | 1 | \$60,706 |
| Total | | 8 | \$1,037,410 |
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| 3138NXGQ4 | BESTMORTGAGEINC | 1 | \$393,000 |
| | FIRSTCALIFORNIAMORTGAGECOMPANY | 1 | \$365,000 |
| | GOLDENEMPIREMORTGAGEINC | 1 | \$370,500 |
| | LANDHOMEFINANCIALSERVICES | 1 | \$371,350 |
| | MORTGAGEPARTNERSINC | 1 | \$364,000 |
| | Unavailable | 2 | \$717,000 |
| Total | | 7 | \$2,580,850 |
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| 3138NXGR2 | AAASOUTHERNNEWENGLANDBANK | 1 | \$137,600 |
| | AAXYLLC | 1 | \$211,840 |
| | BONDSTREETMORTGAGELLC | 1 | \$330,000 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$296,700 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$133,500 |
| | ECOMMORTGAGEINC | 1 | \$389,000 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$203,400 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$395,000 |
| | GOOGAININC | 6 | \$2,093,605 |
| | HUNTERFINANCIALGROUPLLC | 2 | \$540,000 |
| | LENDINGSOLUTIONSINC | 1 | \$250,174 |
| | METROREALINC | 2 | \$814,784 |
| | NPINC | 1 | \$417,000 |
| | RELIANCFINANCIALGROUP | 1 | \$276,000 |

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| | SECUREFINANCIALSERVICESINC | 1 | \$339,400 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$260,000 |
| | VENSTARINVESTMENTSINC | 1 | \$146,250 |
| Total | | 24 | \$7,234,254 |
| 3138NXGS0 | FREEDOMLENDINGLLC | 1 | \$325,000 |
| | FREEMANFINANCIAL | 1 | \$150,000 |
| | IKONFINANCIALGROUPLLC | 1 | \$252,000 |
| | LANDHOMEFINANCIALSERVICES | 1 | \$275,000 |
| Total | | 4 | \$1,002,000 |
| 3138NXGT8 | ADKFINANCIALGROUPINC | 1 | \$125,000 |
| | BONDSTREETMORTGAGELLC | 1 | \$182,250 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$246,000 |
| | EQUITABLEHOMEMORTGAGEINC | 1 | \$253,843 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$228,000 |
| | FRANKJWEAVERINC | 1 | \$204,500 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$230,000 |
| | GOOGAININC | 1 | \$412,000 |
| | HOMELINKMORTGAGEINC | 1 | \$259,999 |
| | INDEPENDENTBANK | 1 | \$185,000 |
| | METROREALINC | 1 | \$292,500 |
| | SECUREFINANCIALSERVICESINC | 1 | \$385,995 |
| | SMHINC | 1 | \$400,000 |
| Total | | 13 | \$3,405,087 |
| 3138NXGU5 | 1STPACIFICCAPITALCORP | 1 | \$579,179 |
| | 20THCENTURYHOMELoANINC | 1 | \$280,000 |
| | AAACAPITALINVESTMENTINC | 13 | \$3,273,842 |
| | AAASOUTHERNNEWENGLANDBANK | 3 | \$908,100 |
| | AAXYLLC | 3 | \$787,750 |
| | ABELMORTGAGEINC | 2 | \$667,000 |
| | ACELENDINGLLC | 1 | \$225,960 |
| | ACGFUNDINGINC | 5 | \$1,535,000 |
| | ACTIVUSHOMELoANS | 13 | \$4,273,764 |
| | ADKFINANCIALGROUPINC | 2 | \$750,400 |
| | AIMFINANCIALINC | 1 | \$140,000 |
| | AMCINC | 1 | \$287,700 |
| | AMERICANCALIFORNIAFINANCIALSERVICES | 1 | \$250,000 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$286,000 |
| | AMERICANFINANCINGCORPORATION | 5 | \$1,090,500 |
| | AMERICANLIBERTYMORTGAGEINC | 3 | \$790,175 |
| | AMERICANMORTGAGEINC | 2 | \$408,600 |
| | AMERICANMTGEQUITYCONSULTANTS | 2 | \$583,200 |
| | AMERICASH | 1 | \$217,000 |

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| AMERICASMORTGAGEPROFESSIONALSLLC | 2 | \$442,500 |
| AMKFINANCIALCORPORATION | 1 | \$249,700 |
| ANDERSONFINANCIALGROUPINCTHE | 5 | \$1,354,354 |
| ANNARBORSTATEBANK | 1 | \$182,000 |
| APPLIEDIRECTFUNDINGCORPORATION | 1 | \$340,000 |
| ARBORMORTGAGECORPORATION | 2 | \$303,700 |
| ARCSTONEFINANCIALINC | 2 | \$1,108,700 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$417,000 |
| ARROWHEADCAPITALCORPORATION | 1 | \$268,000 |
| ASHTONFINANCIALINC | 1 | \$402,000 |
| ASSUREDFINANCIALCORPORATION | 2 | \$600,300 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$415,000 |
| ATLANTICMORTGAGESERVICESINC | 1 | \$285,000 |
| ATLANTISMORTGAGECOINC | 1 | \$260,750 |
| AUGUSTAFINANCIALINC | 8 | \$2,592,605 |
| AXIAFINANCIALLLC | 1 | \$312,262 |
| BANKERSFUNDINGGROUPINC | 8 | \$2,035,180 |
| BANKWESTINC | 1 | \$234,560 |
| BAYCITIESFUNDINGCORPORATION | 2 | \$822,000 |
| BEST4UINC | 1 | \$297,000 |
| BESTMORTGAGEINC | 9 | \$2,631,450 |
| BLUEBRICKFINANCIALLLC | 7 | \$1,973,340 |
| BONDSTREETMORTGAGELLC | 6 | \$1,713,000 |
| BRIDGEVIEWMORTGAGECORP | 2 | \$806,250 |
| BRIGHTENLENDINGINC | 2 | \$901,500 |
| C4DMORTGAGECOMPANYLLC | 1 | \$240,000 |
| CALABASASFUNDINGCORP | 2 | \$710,656 |
| CALENDINGINC | 6 | \$1,868,000 |
| CALIFORNIAFEDERALMORTGAGE | 1 | \$135,000 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$201,000 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$199,000 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$148,000 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$595,000 |
| CALILANDINC | 1 | \$417,000 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$417,000 |
| CAPITALASSISTANCECORP | 2 | \$435,200 |
| CAPITALEducatorsFEDERALCREDITUNION | 1 | \$127,802 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 3 | \$450,900 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$176,000 |
| CASABELLAREALTYINC | 1 | \$390,000 |
| CATALYSTLENDINGINC | 5 | \$1,736,728 |
| CBCNATIONALBANK | 3 | \$723,050 |
| CBINVESTMENTFUNDINGGROUP | 1 | \$408,000 |
| CBMMORTGAGELLC | 1 | \$283,500 |
| CENTRALFINANCIALGROUPINC | 1 | \$256,000 |

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| CHARTERBANK | 1 | \$314,000 |
| CHOICELENDINGCOMPANYLLC | 1 | \$408,000 |
| CHOICEONEMORTGAGECORP | 1 | \$134,000 |
| CHRISTENSENFINANCIALINC | 1 | \$405,043 |
| CLIENTFIRSTHOMELOANS | 1 | \$270,000 |
| COLORADOCAPITALGROUPLLC | 1 | \$257,000 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$222,000 |
| COMMUNITYFIRSTBANK | 1 | \$329,000 |
| COMMUNITYHOMELENDINGINC | 1 | \$382,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$482,200 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$417,000 |
| CONTINENTALMORTGAGECORP | 1 | \$245,000 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 3 | \$1,039,550 |
| CRYSTALCLEARMORTGAGELLC | 2 | \$564,520 |
| CTCMORTGAGECOMPANYLLC | 1 | \$391,247 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$348,000 |
| DELNORTECREDITUNION | 1 | \$216,600 |
| DELSURCORPORATION | 1 | \$216,000 |
| DESERETFIRSTCREDITUNION | 4 | \$1,028,250 |
| DIVISIONMORTGAGEGROUP | 1 | \$171,900 |
| DKFENTERPRISEINC | 1 | \$142,650 |
| DLJFINANCIALINC | 11 | \$3,465,098 |
| DMDFINANCIALCORPORATION | 3 | \$944,000 |
| DOMINIONCAPITALMORTGAGEINC | 5 | \$1,347,830 |
| DRAPERANDKRAMERMORTGAGECORP | 1 | \$260,700 |
| DUKECITYHOMELOANSLLC | 1 | \$240,500 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$350,000 |
| EASYMORTGAGEINC | 1 | \$141,500 |
| ECOMMORTGAGEINC | 1 | \$314,000 |
| EMERALD2000GROUP | 3 | \$886,000 |
| EMERYFEDERALCREDITUNION | 2 | \$340,000 |
| EMPIREAMERICALLC | 2 | \$623,250 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$389,500 |
| EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION | 1 | \$183,899 |
| ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$142,000 |
| EVANSMORTGAGECOMPANY | 2 | \$811,300 |
| FAIRWAYASSETCORPORATION | 3 | \$820,000 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$380,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 5 | \$1,662,250 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$183,300 |
| FIDELITYFIRSTMORTGAGECORPORATION | 1 | \$291,849 |
| FIDELITYMORTGAGECORPORATION | 1 | \$211,800 |
| FINANCIALDYNAMICSINC | 2 | \$619,000 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$190,000 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$344,000 |

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| FIRSTCHOICELOANSERVICESINC | 1 | \$231,000 |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$296,400 |
| FIRSTFINANCIALSERVICESINC | 25 | \$7,582,506 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 2 | \$1,225,500 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$678,456 |
| FIRSTOPTIONMORTGAGELLC | 7 | \$1,572,300 |
| FIRSTPRIORITYFINANCIALINC | 2 | \$428,000 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$365,800 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 2 | \$682,000 |
| FIRSTWHOLESALELENDINGINC | 1 | \$564,999 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$4,463,829 |
| FLAGSTONEFINANCIALSERVICESINC | 3 | \$579,200 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$238,125 |
| FRANKJWEAVERINC | 1 | \$140,000 |
| FRONTLINEFINANCIALLLC | 1 | \$134,800 |
| FUTUREFINANCIALINC | 1 | \$166,250 |
| GATEWAYBANKMORTGAGEINC | 2 | \$509,416 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$254,000 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,034,000 |
| GENEVAFINANCIALLLC | 2 | \$286,500 |
| GIANTREALTYINCORPORATED | 7 | \$2,050,750 |
| GLFINANCIALSERVICESLLC | 4 | \$1,018,840 |
| GLOBALEQUITYFINANCEINC | 3 | \$626,720 |
| GLOBALFUNDINGSERVICECORPORATION | 1 | \$315,000 |
| GMSFUNDINGLLC | 1 | \$186,000 |
| GOLDENSTARMORTGAGECORPORATION | 1 | \$130,000 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$370,700 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$227,500 |
| GOLDWATERBANK | 5 | \$1,683,400 |
| GOLENDERDIRECTINC | 2 | \$742,800 |
| GOOGAININC | 28 | \$10,525,700 |
| GRADIENHOMEMORTGAGELLC | 1 | \$431,900 |
| GRANDCASTLEINC | 1 | \$309,000 |
| GREENCHOICEBANKFSB | 2 | \$1,028,500 |
| GREENHAVENCAPITALINC | 2 | \$544,800 |
| GREENTREESERVICINGLLC | 3 | \$770,769 |
| GUARANTYFEDERALMORTGAGELLC | 3 | \$747,770 |
| GUMTREEMORTGAGELLC | 1 | \$180,000 |
| HANAFINANCIALINC | 1 | \$415,000 |
| HERITAGEBANKOFNEVADA | 1 | \$196,688 |
| HOMEFINANCECORPORATION | 2 | \$556,000 |
| HOMEFINANCINGINC | 2 | \$404,600 |
| HOMEFIRSTMORTGAGECORP | 2 | \$416,000 |
| HOMEFORXINC | 1 | \$280,000 |

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| HOMELINKMORTGAGEINC | 6 | \$1,560,750 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$596,250 |
| HOME PROMISE CORPORATION | 1 | \$131,800 |
| HOMES AND HOMES CORPORATION | 1 | \$408,300 |
| HOMES MORTGAGE LLC | 1 | \$216,000 |
| HOMESTAR MORTGAGE INC | 5 | \$1,270,423 |
| HORRY COUNTY STATE BANK | 1 | \$148,150 |
| HUNTER FINANCIAL GROUP LLC | 3 | \$973,000 |
| HUNTER LENDING LLC | 1 | \$160,000 |
| HURON VALLEY FINANCIAL | 3 | \$712,900 |
| ICM REAL ESTATE INC | 1 | \$200,000 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$131,750 |
| INDEPENDENT BANK | 2 | \$516,000 |
| INDEPENDENT BANK DBA SQUARE ON MORTGAGE | 1 | \$276,000 |
| INLAND VALLEY HOME LOAN INC | 1 | \$134,000 |
| INSPIRA GROUP INC | 4 | \$1,454,000 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 4 | \$913,750 |
| INVICTA FINANCE INC | 1 | \$201,100 |
| JERSEY NATIONAL MORTGAGE LLC | 1 | \$283,000 |
| JJST CORPORATION | 1 | \$272,000 |
| JLBC CORPORATION | 1 | \$366,817 |
| KBC CAPITAL CORP | 2 | \$442,400 |
| KELLY MORTGAGE AND REALTY INC | 1 | \$607,000 |
| KINGDOM OF REAL ESTATE INC | 1 | \$405,000 |
| KOHLER CREDIT UNION | 3 | \$508,900 |
| LALLEY LOANS INC | 2 | \$419,500 |
| LAMB FINANCIAL | 1 | \$416,728 |
| LANDMARK COMMUNITY BANK | 1 | \$229,947 |
| LEGACY GROUP LENDING INC | 1 | \$148,200 |
| LEGACY MORTGAGE LLC | 1 | \$231,200 |
| LENDER FI INC | 3 | \$945,000 |
| LENDING SOLUTIONS INC | 10 | \$2,897,967 |
| LEXINGTON MORTGAGE CORPORATION | 2 | \$386,000 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$409,100 |
| LOAN CENTRAL LLC | 1 | \$347,000 |
| LOTA FINANCIAL GROUP INC | 1 | \$129,200 |
| LPM LLC | 1 | \$164,000 |
| LUCEY MORTGAGE CORP | 1 | \$361,600 |
| MAHON MORTGAGE LLC | 1 | \$148,500 |
| MAIN STREET BANK | 1 | \$382,500 |
| MAIN STREET COMMUNITY BANK OF FLORIDA | 3 | \$556,550 |
| MANHATTAN FINANCIAL GROUP INC | 2 | \$779,800 |
| MARVEL FINANCIAL INC | 1 | \$417,000 |
| MATHEWS MORTGAGE INC | 1 | \$195,000 |
| MAX REAL CUPERTINO | 1 | \$285,000 |

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| MCGLONEMORTGAGE | 5 | \$1,480,750 |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$320,070 |
| MCTCREDITUNION | 1 | \$217,600 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$416,357 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$160,000 |
| METROREALINC | 1 | \$316,000 |
| MEYERSFUNDINGINC | 1 | \$191,500 |
| MGMLENDERSINC | 2 | \$812,000 |
| MIEFINANCIALINC | 1 | \$417,000 |
| MILMARFINANCIAL | 1 | \$189,000 |
| MJBMORTGAGESERVICESINC | 1 | \$400,000 |
| MJMFINANCIALSERVICESINC | 1 | \$201,000 |
| MKLENDINGCORP | 1 | \$417,000 |
| MONOCACYHOMEMORTGAGELLC | 2 | \$499,102 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$396,000 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$397,425 |
| MORTGAGEBROKERSSERVICESINC | 2 | \$798,250 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$346,398 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$211,600 |
| MORTGAGEMAXINC | 1 | \$235,000 |
| MORTGAGEPRO | 1 | \$348,000 |
| MORTGAGETRUSTINC | 2 | \$367,250 |
| MOUNTAINMORTGAGECOMPANY | 1 | \$367,000 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$191,000 |
| NATIONSLENDINGCORP | 1 | \$320,500 |
| NEIGHBORHOODLOANS | 1 | \$154,000 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$203,300 |
| NETWORKCAPITALFUNDINGCORPORATION | 43 | \$9,209,872 |
| NEWCORNERSTONEMORTGAGE | 4 | \$854,700 |
| NEWVIEWMORTGAGECORP | 1 | \$179,685 |
| NORTHPOINTMORTGAGEINC | 2 | \$347,475 |
| NOVIAREALTYFINANCIALINC | 1 | \$417,000 |
| OAKMORTGAGEGROUPINC | 1 | \$340,000 |
| OMNIFUNDINC | 1 | \$220,000 |
| OPENGATELOANSINC | 1 | \$340,000 |
| OPTIMUMFIRSTINC | 13 | \$3,689,250 |
| OXBOWCREDITCOMPANYLLC | 2 | \$510,002 |
| PACIFICTRUSTBANK | 3 | \$839,817 |
| PANAMMORTGAGEFINANCIALSERVICESINC | 1 | \$216,411 |
| PATRIOTFINANCIALINC | 1 | \$417,000 |
| PAVIAFINANCIALSERVICESINC | 1 | \$260,000 |
| PEOPLESDISCOUNTMORTGAGEINC | 2 | \$407,000 |
| PERENNIALMORTGAGEINC | 1 | \$147,600 |
| PINNACLECAPITALMORTGAGECORP | 1 | \$171,600 |
| PJLFINANCIALGROUPINC | 1 | \$178,900 |

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| POLARISHOMEFUNDINGCORP | 1 | \$172,272 |
| POWERCHOICEMORTGAGE | 2 | \$738,500 |
| PRAIRIEMOUNTAINBANK | 1 | \$417,000 |
| PREMIERHOMEMORTGAGEINC | 1 | \$154,756 |
| PREMIERLENDINGINC | 6 | \$2,076,000 |
| PREMIERMORTGAGECORP | 2 | \$296,800 |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$837,250 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$1,019,350 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 2 | \$631,000 |
| PROLENDINGMORTGAGELLC | 1 | \$211,140 |
| PROSPECTFINANCIALGROUPINC | 2 | \$592,500 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$627,575 |
| PRUDLERFUNDING | 1 | \$220,000 |
| QCFINANCIALCOMPANY | 7 | \$3,051,500 |
| QUANTUMMORTGAGECORPORATION | 1 | \$409,500 |
| RATEONEFINANCIALINC | 1 | \$275,000 |
| RATERABBITINC | 2 | \$960,250 |
| REALTIWORKSINC | 1 | \$376,000 |
| REBATE2UREALTYINC | 2 | \$682,289 |
| REDOAKMORTGAGEINC | 1 | \$267,000 |
| REDWOODCAPITALINC | 1 | \$143,000 |
| RELIANCEFINANCIALGROUP | 1 | \$349,000 |
| RENEWLENDINGINC | 1 | \$190,000 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$1,088,750 |
| RJSINC | 2 | \$718,000 |
| ROCKRIVERFINANCIALINC | 1 | \$143,500 |
| ROYALUNITEDMORTGAGELLC | 2 | \$684,899 |
| SAPPHIREMORTGAGE | 1 | \$404,000 |
| SEACOASTMORTGAGECORPORATION | 1 | \$207,000 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 2 | \$520,500 |
| SECURITYMORTGAGEFINANCIALSERVICESINC | 1 | \$206,000 |
| SERVICEFUNDINGINC | 1 | \$241,500 |
| SKYFINANCIALSERVICESINC | 1 | \$315,000 |
| SKYLINEFINANCIALCORPORATION | 3 | \$1,491,500 |
| SKYLINEFINANCIALGROUPINC | 1 | \$168,000 |
| SOUTHWESTBANK | 2 | \$501,800 |
| SPDMORTGAGEINC | 1 | \$335,000 |
| STARFINANCIAL | 4 | \$1,232,900 |
| STARIONFINANCIAL | 1 | \$400,000 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$285,000 |
| STMORTGAGELENDINGINC | 1 | \$411,500 |
| STRATISFINANCIALCORP | 10 | \$3,236,500 |
| STREAMLINEMORTGAGESOLUTIONSINC | 1 | \$168,750 |
| SUPERRATEINC | 1 | \$410,000 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$407,330 |

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| | SVCAPITALGROUPINC | 1 | \$263,000 |
| | SWIFINANCIALSERVICESINC | 1 | \$301,000 |
| | SYNERGYCAPITALENDINGINC | 1 | \$257,000 |
| | TAYLORMORRISONHOMEFUNDING | 8 | \$2,299,794 |
| | TEXASSTATEHOMELOANSINC | 2 | \$750,665 |
| | THEGFLCAPITALGROUPINC | 1 | \$300,000 |
| | THELOANSTORY | 1 | \$417,000 |
| | THEMORTGAGECOMPANY | 1 | \$235,920 |
| | THETURNKEYFOUNDATIONINC | 1 | \$395,500 |
| | TOPONEMORTGAGE | 4 | \$1,079,021 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 2 | \$578,000 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$258,268 |
| | TRUSTWORTHYMORTGAGECORPORATION | 8 | \$2,529,200 |
| | TYLERNICOLEINC | 1 | \$384,500 |
| | UNITEDAMERICANMORTGAGECORP | 15 | \$6,002,610 |
| | UNITEDBANKERSLLC | 1 | \$408,000 |
| | UNIVERSALLENDINGCORP | 1 | \$414,500 |
| | USALENDINGLLC | 3 | \$620,400 |
| | USWIDEFINANCIALLLC | 3 | \$691,000 |
| | VENSTARINVESTMENTSINC | 10 | \$3,303,418 |
| | VICTORIAFINANCIALCORP | 19 | \$6,359,400 |
| | VISIONMORTGAGESERVICESCORP | 1 | \$167,000 |
| | WALLFINANCIALINC | 1 | \$390,000 |
| | WATERMARKCAPITALINC | 3 | \$826,691 |
| | WESTERNBANCORP | 7 | \$2,809,702 |
| | WESTERNMORTGAGECO | 1 | \$390,000 |
| | WESTWOODMORTGAGEINC | 2 | \$770,000 |
| | WHITECROWNFEDERALCREDITUNION | 2 | \$376,750 |
| | WJBRADLEYMORTGAGECAPITALCORP | 5 | \$1,771,100 |
| | WYNDHAMCAPITALMORTGAGEINC | 7 | \$2,166,348 |
| | YUNICORNREALTYINC | 2 | \$633,000 |
| | Unavailable | 12 | \$3,962,160 |
| Total | | 813 | \$239,161,978 |
| 3138NXGV3 | AAACAPITALINVESTMENTINC | 4 | \$1,273,200 |
| | ABESTFINANCIALCORPORATION | 1 | \$256,000 |
| | ACADEMYMORTGAGECORP | 1 | \$235,200 |
| | ACGFUNDINGINC | 4 | \$1,531,000 |
| | ACTIONMORTGAGELENDINGLLC | 1 | \$241,000 |
| | ACTIVUSHOMELOANS | 3 | \$996,000 |
| | ADKFINANCIALGROUPINC | 1 | \$320,000 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$308,250 |
| | AFFINITYHOMELOANSINC | 1 | \$388,500 |
| | AMCINC | 2 | \$592,750 |
| | AMERICANFINANCINGCORPORATION | 1 | \$149,000 |

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| AMERICANHOMESTEADMORTGAGELLC | 1 | \$192,000 |
| AMERICANKENINC | 1 | \$274,000 |
| AMERICANLIBERTYMORTGAGEINC | 2 | \$776,200 |
| AMERICANMORTGAGEINC | 3 | \$628,500 |
| AMERICANMTGEQUITYCONSULTANTS | 2 | \$549,500 |
| AMERICANPREFERREDLENDING | 1 | \$276,000 |
| AMERICASH | 1 | \$192,850 |
| AMERICASHOMELOANSLLC | 1 | \$138,000 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$152,000 |
| AMERICORMORTGAGEINC | 1 | \$165,000 |
| ANDERSONFINANCIALGROUPINCTHE | 1 | \$337,000 |
| APPLEDIRECTFUNDINGCORPORATION | 1 | \$173,000 |
| ARBORMORTGAGECORPORATION | 1 | \$265,000 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$286,400 |
| ASSURANCEFINANCIALGROUPLLC | 1 | \$150,107 |
| ASSUREDFINANCIALCORPORATION | 1 | \$236,250 |
| ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$162,000 |
| ATEEVINC | 1 | \$400,000 |
| ATLANTICMORTGAGESERVICESINC | 1 | \$233,000 |
| AUGUSTAFINANCIALINC | 2 | \$522,000 |
| AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$272,800 |
| BANCOHIOFINANCIALLLC | 2 | \$540,300 |
| BANKERSFUNDINGGROUPINC | 1 | \$230,250 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$229,500 |
| BESTMORTGAGEINC | 1 | \$398,000 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$187,500 |
| BRIGHTENLENDINGINC | 1 | \$268,000 |
| C1BANK | 1 | \$395,910 |
| C2FINANCIALCORPORATION | 1 | \$409,000 |
| C4DMORTGAGECOMPANYLLC | 2 | \$599,000 |
| CALABASASFUNDINGCORP | 6 | \$2,191,925 |
| CALENDINGINC | 1 | \$306,500 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$217,100 |
| CALLISTOGROUPINC | 1 | \$355,000 |
| CAPITALCITYMORTGAGEINC | 1 | \$141,750 |
| CAPITALEducatorsFEDERALCREDITUNION | 1 | \$153,520 |
| CAPITOLLENDINGGROUPINC | 1 | \$282,200 |
| CASTLEMORTGAGECORP | 1 | \$133,000 |
| CASTLEMORTGAGECORPORATION | 1 | \$188,650 |
| CATALYSTLENDINGINC | 4 | \$1,087,750 |
| CAVALIERMORTGAGEGROUPLLC | 2 | \$706,775 |
| CBCNATIONALBANK | 2 | \$470,358 |
| CENTRALFINANCIALGROUPINC | 1 | \$339,000 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$210,750 |
| CHRISTENSENFINANCIALINC | 1 | \$198,550 |

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| CLIFFCOINC | 1 | \$231,300 |
| COMMUNITYFIRSTBANK | 1 | \$224,000 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$205,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$587,050 |
| CORBYMORTGAGESERVICESINC | 1 | \$263,250 |
| COUNSELORMORTGAGECORP | 1 | \$269,000 |
| COUSINSHOMELENDINGINC | 2 | \$301,750 |
| CTCMORTGAGECOMPANYLLC | 3 | \$841,450 |
| DELNORTECREDITUNION | 1 | \$204,000 |
| DESERETFIRSTCREDITUNION | 2 | \$429,500 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$366,800 |
| DRAPERANDKRAMERMORTGAGECORP | 3 | \$644,352 |
| DREXELMORTGAGECORPORATION | 1 | \$220,000 |
| DYNAMICMORTGAGESERVICESCORP | 3 | \$926,000 |
| EASTCOASTCAPITALCORP | 1 | \$277,500 |
| EASTCOASTMORTGAGELENDERSINC | 2 | \$519,000 |
| EMERYFEDERALCREDITUNION | 2 | \$518,600 |
| ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$141,600 |
| EVEHAMMORTGAGELLC | 1 | \$285,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$414,500 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$272,000 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$305,500 |
| FIDELITYMORTGAGECORPORATION | 1 | \$272,000 |
| FINANCIALDYNAMICSINC | 3 | \$1,212,250 |
| FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$188,000 |
| FIRSTFINANCIALSERVICESINC | 5 | \$1,358,300 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$224,000 |
| FIRSTLINEMORTGAGEINC | 1 | \$317,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$346,000 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$158,400 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$625,000 |
| FIRSTWHOLESALELENDINGINC | 1 | \$615,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,015,870 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$158,000 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$346,200 |
| FLORIDAMORTGAGECAPITALINC | 1 | \$417,000 |
| FUTUREFINANCIALINC | 1 | \$335,500 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$186,000 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,264,000 |
| GENEVAFINANCIALLLC | 1 | \$182,400 |
| GLACIERMORTGAGEINC | 1 | \$164,000 |
| GLENFINANCIALSERVICESINC | 1 | \$500,000 |
| GLOBALEQUITYFINANCEINC | 1 | \$202,300 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$161,910 |

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| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$452,000 |
| GOLDWATERBANK | 1 | \$374,000 |
| GOOGAININC | 12 | \$4,583,450 |
| GRANDCASTLEINC | 2 | \$773,000 |
| GREENBOXLOANSINC | 1 | \$624,000 |
| GREENHAVENCAPITALINC | 1 | \$444,000 |
| GREENVALLEYMORTGAGELLC | 1 | \$257,000 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$364,115 |
| HOMEFINANCINGINC | 2 | \$797,500 |
| HOMEFIRSTMORTGAGECORP | 1 | \$400,000 |
| HOMEPROMISECORPORATION | 1 | \$417,000 |
| HOMESTARMORTGAGEINC | 2 | \$424,000 |
| HUNTERFINANCIALGROUPLLC | 1 | \$247,000 |
| HURONVALLEYFINANCIAL | 1 | \$263,568 |
| IABFINANCIALBANK | 2 | \$566,700 |
| IDAHOLENDINGGROUPLLC | 1 | \$154,615 |
| INDEPENDENTBANK | 2 | \$393,400 |
| INFINITYMORTGAGEGROUPINC | 1 | \$300,000 |
| INLANDMORTGAGEINC | 1 | \$185,500 |
| INTUITIVECAPITALINC | 1 | \$237,500 |
| JERICHOMORTGAGEASSOCIATESINC | 1 | \$175,000 |
| JJSTCORPORATION | 3 | \$1,014,000 |
| JPAULASSOCIATESINC | 1 | \$298,000 |
| LANDMARKFUNDINGGROUPINC | 1 | \$250,000 |
| LEGACYGROUPLENDINGINC | 1 | \$289,000 |
| LEGACYHOMELOANSINC | 2 | \$759,400 |
| LENDERFIINC | 1 | \$200,000 |
| LENDINGSOLUTIONSINC | 6 | \$1,584,800 |
| LOANCENTRALLLC | 1 | \$382,500 |
| LOANCORPFINANCIALINC | 1 | \$157,500 |
| LOANREPUBLICFINANCIALINC | 1 | \$175,000 |
| LOTAFINANCIALGROUPINC | 1 | \$165,000 |
| MANHATTANFINANCIALGROUPINC | 1 | \$600,000 |
| MARVELFINANCIALINC | 1 | \$622,000 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$319,495 |
| MAXREALCUPERTINO | 2 | \$702,000 |
| MCCORMICKLENDINGGROUP | 1 | \$330,000 |
| MCGLONEMORTGAGE | 3 | \$916,000 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$396,000 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$593,272 |
| MFGFUNDINGINC | 4 | \$1,220,000 |
| MGMLENDERSINC | 1 | \$192,800 |
| MILMARFINANCIAL | 1 | \$216,125 |
| MORTGAGEASSOCIATESINC | 1 | \$125,600 |
| MORTGAGEBROKERS SERVICESINC | 2 | \$537,000 |

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| MORTGAGECONSULTANTSGROUPINC | 1 | \$192,750 |
| MORTGAGEFACTORYINC | 1 | \$167,400 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$133,200 |
| MORTGAGERESOURCEGROUPINC | 1 | \$273,000 |
| MORTGAGEWORLDBANKERSINC | 1 | \$340,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 10 | \$2,534,502 |
| NEWCORNERSTONEMORTGAGE | 1 | \$243,700 |
| NEWVIEWMORTGAGECORP | 1 | \$173,600 |
| NOBLEHOMELOANSINC | 1 | \$180,000 |
| NORTCOINC | 3 | \$901,800 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$370,000 |
| NORTHISLANDCREDITUNION | 1 | \$383,000 |
| NORTHPOINTMORTGAGEINC | 2 | \$274,400 |
| NORTHSTARBANK | 1 | \$258,000 |
| NPINC | 1 | \$295,000 |
| OCCAPITALREALTYINC | 1 | \$396,500 |
| OCEANMORTGAGECORP | 1 | \$174,000 |
| OLDMISSIONMORTGAGEINC | 2 | \$735,000 |
| OMNIFUNDINC | 1 | \$285,500 |
| OPTIMUMFIRSTINC | 7 | \$2,023,800 |
| OXBOWCREDITCOMPANYLLC | 1 | \$215,002 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$284,000 |
| PRCFUNDINGCORPORATION | 1 | \$137,740 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$256,000 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$140,000 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$323,500 |
| PREOMORTGAGELLC | 2 | \$286,150 |
| PRIORITYLENDING | 1 | \$170,000 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$331,000 |
| PROFICIOMORTGAGEVENTURESLLC | 1 | \$195,100 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$420,000 |
| QUEENCITYFUNDINGINC | 1 | \$417,000 |
| RCFCINC | 1 | \$150,000 |
| REDROCKSCREDITUNION | 2 | \$352,000 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$1,263,000 |
| RJSINC | 3 | \$1,352,250 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$350,000 |
| SECUREFINANCIALSERVICESINC | 1 | \$342,400 |
| SELECTFINANCIALMORTGAGE | 1 | \$137,000 |
| SELECTONEMORTGAGEINC | 1 | \$225,750 |
| SHELTERISLANDCAPITAL | 1 | \$410,000 |
| SKYLINEFINANCIALCORPORATION | 3 | \$1,169,000 |
| SMHINC | 1 | \$304,000 |
| SOLARFINANCIALGROUPLLC | 1 | \$229,500 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$366,000 |

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| | SOUTHWESTERNMORTGAGECOMPANY | 1 | \$300,700 |
| | SPDMORTGAGEINC | 1 | \$329,000 |
| | SPECTRAMORTGAGECORPORATION | 1 | \$253,600 |
| | STANLEYRAYPATTERSON | 1 | \$202,000 |
| | STEPSTONEMORTGAGECOMPANYINC | 2 | \$584,000 |
| | STRATEGICLENDINGGROUPINC | 1 | \$400,924 |
| | STRATISFINANCIALCORP | 3 | \$717,800 |
| | SUNRISEMORTGAGECOMPANY | 1 | \$299,250 |
| | SUPERRATEINC | 1 | \$280,000 |
| | SUSQUEHANNALENDINGGROUPINC | 1 | \$170,000 |
| | THEOHIOSTATEBANK | 1 | \$176,400 |
| | THETURNKEYFOUNDATIONINC | 2 | \$680,500 |
| | TRUENORTHMORTGAGELLC | 1 | \$165,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$975,000 |
| | UNIONTRUSTMORTGAGECORPORATION | 1 | \$280,000 |
| | UNITEDAMERICANMORTGAGECORP | 12 | \$4,866,500 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$397,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$148,200 |
| | USWIDEFINANCIALLLC | 1 | \$390,000 |
| | VENSTARINVESTMENTSINC | 1 | \$308,000 |
| | VICTORIAFINANCIALCORP | 6 | \$1,772,500 |
| | WATERMARKCAPITALINC | 1 | \$397,000 |
| | WESTERNBANCORP | 1 | \$285,000 |
| | WESTERNMORTGAGECO | 1 | \$197,880 |
| | WESTWOODMORTGAGEINC | 1 | \$450,000 |
| | WJBADLEYMORTGAGECAPITALCORP | 4 | \$1,334,500 |
| | WORLDWIDECREDITCORPORATION | 3 | \$752,900 |
| | WYNDHAMCAPITALMORTGAGEINC | 5 | \$1,481,850 |
| | YOURWAYLOANCOMLLC | 1 | \$150,000 |
| | Unavailable | 5 | \$1,476,100 |
| Total | | 371 | \$107,471,068 |
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| 3138NXGW1 | 1STCHOICELENDINGLLC | 1 | \$150,000 |
| | 1STPACIFICCAPITALCORP | 1 | \$290,400 |
| | 1STRATEHOMEMORTGAGEINC | 1 | \$346,000 |
| | AAACAPITALINVESTMENTINC | 13 | \$3,924,000 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$307,000 |
| | AAXYLLC | 2 | \$346,000 |
| | ACADEMYMORTGAGECORP | 3 | \$704,000 |
| | ACELENDINGLLC | 1 | \$168,675 |
| | ACGFUNDINGINC | 5 | \$1,556,000 |
| | ACTIVUSHOMELOANS | 11 | \$4,076,798 |
| | ADKFINANCIALGROUPINC | 2 | \$631,000 |
| | ADVANCEDMORTGAGESERVICESLLC | 3 | \$1,023,518 |
| | AERIVERAMORTGAGE | 1 | \$135,000 |

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| AFFINITYHOMELOANSINC | 1 | \$408,500 |
| AFFORDABLEFINANCIALSERVICESLTD | 1 | \$335,000 |
| ALLAMERICANMORTGAGEINC | 2 | \$826,000 |
| ALLIEDMORTGAGEGROUPINC | 1 | \$288,000 |
| ALLSTATELENDINGGROUPINC | 2 | \$671,250 |
| ALPINEMORTGAGELLC | 1 | \$368,000 |
| AMCINC | 1 | \$208,000 |
| AMERICANFINANCIALLENDINGINC | 2 | \$525,500 |
| AMERICANFINANCINGCORPORATION | 1 | \$209,600 |
| AMERICANHOMESTEADMORTGAGELLC | 1 | \$193,320 |
| AMERICANKENINC | 1 | \$400,000 |
| AMERICANLIBERTYMORTGAGEINC | 3 | \$795,300 |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$170,000 |
| AMERICANMORTGAGECORPORATION | 2 | \$357,500 |
| AMERICANMORTGAGEFINANCEINC | 1 | \$212,000 |
| AMERICANMORTGAGEINC | 2 | \$803,300 |
| AMERICANMORTGAGEEQUITYCONSULTANTS | 2 | \$490,486 |
| AMERICANPREFERREDLENDING | 2 | \$478,300 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$210,500 |
| ANDERSONFINANCIALGROUPINCTHE | 4 | \$1,475,000 |
| ANNARBORSTATEBANK | 2 | \$307,250 |
| ANPLEXINVESTMENTFINANCIALINC | 2 | \$690,500 |
| ARAPAHOE CREDIT UNION | 1 | \$194,000 |
| ARBORMORTGAGECORPORATION | 2 | \$530,500 |
| ASSURANCEFINANCIALGROUPLLC | 1 | \$222,840 |
| ASSUREDFINANCIALCORPORATION | 4 | \$1,059,100 |
| AUGUSTAFINANCIALINC | 4 | \$1,405,500 |
| AYRESFINANCIALADVISORSINC | 1 | \$196,000 |
| BANKERSCHOICEMORTGAGE | 1 | \$400,000 |
| BANKERSFUNDINGGROUPINC | 3 | \$1,028,800 |
| BANKERSMORTGAGELENDINGINC | 1 | \$180,000 |
| BANKOFBRIDGERNA | 1 | \$150,320 |
| BANKOFJACKSONHOLE | 1 | \$186,000 |
| BARRONSMORTGAGEGROUPLTD | 2 | \$551,300 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$307,500 |
| BEACONREALESTATEINC | 1 | \$277,000 |
| BESTMORTGAGEINC | 2 | \$332,000 |
| BETTERLOANSCORPORATION | 1 | \$417,000 |
| BLUEBRICKFINANCIALLLC | 1 | \$148,800 |
| BONDSTREETMORTGAGELLC | 2 | \$589,000 |
| BRIDGEVIEWMORTGAGECORP | 1 | \$157,600 |
| BRIGHTENLENDINGINC | 1 | \$535,000 |
| C2FINANCIALCORPORATION | 2 | \$659,910 |
| C4DMORTGAGECOMPANYLLC | 4 | \$1,228,500 |
| CALABASASFUNDINGCORP | 4 | \$1,351,279 |

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| CALENDINGINC | 1 | \$390,000 |
| CALIFORNIACONSUMERLENDING | 1 | \$410,000 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$596,000 |
| CAPITALASSISTANCECORP | 1 | \$209,662 |
| CAPITALCONCEPTSINC | 1 | \$129,600 |
| CAPITALFINANCIALBANCORPINC | 2 | \$582,500 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$261,250 |
| CAPITALENDINGREALESTATEINC | 1 | \$405,000 |
| CATALYSTLENDINGINC | 2 | \$895,750 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$241,500 |
| CBCNATIONALBANK | 2 | \$470,955 |
| CENTRALCOASTLENDINGINC | 1 | \$189,000 |
| CERTIFIEDMORTGAGEINC | 1 | \$273,567 |
| CHOICELENDINGCOMPANYLLC | 1 | \$141,550 |
| CHOICELENDINGCORP | 1 | \$417,000 |
| CHRISTENSENFINANCIALINC | 1 | \$272,000 |
| CIRCLEMORTGAGECORPORATION | 1 | \$264,000 |
| CITIZENSBANK | 1 | \$242,900 |
| COASTALMORTGAGECORP | 2 | \$518,500 |
| COLONIALMORTGAGECORPORATION | 1 | \$310,000 |
| COLORADOCAPITALGROUPLLC | 1 | \$235,000 |
| COLUMBIAMORTGAGEINC | 2 | \$601,300 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$160,000 |
| COMMUNITYFIRSTBANK | 1 | \$172,000 |
| COMMUNITYHOMELENDINGINC | 1 | \$408,450 |
| COMPLETESYSTEMSINC | 1 | \$180,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$204,000 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 2 | \$368,700 |
| COURTESYMORTGAGECOMPANY | 1 | \$272,579 |
| CRANBROOKMORTGAGECORPORATION | 1 | \$161,500 |
| CROSSLINECAPITALINC | 1 | \$190,762 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$220,000 |
| CTMORTGAGEINC | 3 | \$397,425 |
| DAVEFINANCIALINC | 1 | \$416,000 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$146,000 |
| DELSURCORPORATION | 1 | \$344,000 |
| DESERETFIRSTCREDITUNION | 6 | \$1,234,600 |
| DLJFINANCIALINC | 15 | \$3,888,263 |
| DMDFINANCIALCORPORATION | 1 | \$241,000 |
| DOMINIONCAPITALMORTGAGEINC | 4 | \$1,175,118 |
| DYBNFINANCIALCORPORATION | 1 | \$192,000 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$145,000 |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$237,000 |
| EASTLAKEMORTGAGEINC | 3 | \$875,234 |
| EASYMORTGAGEINC | 2 | \$480,000 |

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| EMERALD2000GROUP | 2 | \$678,925 |
| EMPIREAMERICALLC | 1 | \$210,000 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$224,000 |
| ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$138,200 |
| EVANSMORTGAGECOMPANY | 1 | \$270,000 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$156,452 |
| EVESHAMMORTGAGELLC | 1 | \$261,250 |
| FAIRWAYASSETCORPORATION | 2 | \$495,000 |
| FAIRWAYFUNDINGGROUPINC | 4 | \$1,105,429 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 6 | \$1,627,100 |
| FAREASTMORTGAGECOMPANY | 1 | \$281,000 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$300,000 |
| FDBMORTGAGEINC | 1 | \$200,000 |
| FEDERATEDMORTGAGECORP | 3 | \$1,020,553 |
| FINANCIALUNITEDREALTYINC | 1 | \$402,000 |
| FIRSTAMERICANBANKNATIONALASSOCIATION | 1 | \$292,500 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$262,500 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$256,200 |
| FIRSTCHOICEMORTGAGEINC | 1 | \$190,500 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$170,500 |
| FIRSTFINANCIALSERVICESINC | 22 | \$7,159,300 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$251,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$296,750 |
| FIRSTNEWENGLANDMORTGAGELLC | 1 | \$196,000 |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,290,013 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$258,000 |
| FIRSTWHOLESALELENDINGINC | 1 | \$300,000 |
| FLAGSHIPFINANCIALSERVICESLLC | 1 | \$257,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,045,077 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$360,000 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$316,000 |
| FORTRENFUNDINGLLC | 1 | \$228,000 |
| FOXFUNDINGINC | 1 | \$360,000 |
| FREEDOMLENDINGLLC | 1 | \$217,600 |
| FRONTLINEFINANCIALLLC | 1 | \$300,000 |
| FSGBANKNA | 1 | \$395,000 |
| GATEWAYBANKMORTGAGEINC | 2 | \$479,600 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$175,754 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$675,000 |
| GENEVAFINANCIALLLC | 2 | \$543,287 |
| GIANREALTYINCORPORATED | 2 | \$724,000 |
| GLOBAL EQUITY FINANCE INC | 2 | \$378,461 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$417,000 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$384,000 |

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| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 8 | \$2,453,498 |
| GOLDWATERBANK | 3 | \$682,500 |
| GOOGAININC | 15 | \$5,170,750 |
| GRANDCASTLEINC | 5 | \$1,270,500 |
| GREATWESTERNFINANCIALSERVICESINC | 1 | \$387,815 |
| GREENVALLEYMORTGAGELLC | 2 | \$448,000 |
| GUARDHILLFINANCIALCORP | 1 | \$407,000 |
| GUMTREEMORTGAGELLC | 1 | \$179,200 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$279,000 |
| HITECHMORTGAGEINC | 1 | \$190,000 |
| HOMEFINANCIALCORPORATION | 1 | \$250,000 |
| HOMEFINANCINGINC | 1 | \$355,500 |
| HOMEFOREXINC | 2 | \$765,000 |
| HOMELINKMORTGAGEINC | 1 | \$399,000 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$202,950 |
| HOMESTARMORTGAGEINC | 1 | \$215,100 |
| HOMETOWNMORTGAGECOMPANYINC | 2 | \$408,100 |
| HORIZONFINANCEINC | 1 | \$504,000 |
| HOUSTONHOMELOANINC | 1 | \$417,000 |
| HUNTERFINANCIALGROUPLLC | 4 | \$910,400 |
| HUNTERLENDINGLLC | 1 | \$407,300 |
| HURONVALLEYFINANCIAL | 4 | \$937,500 |
| IABFINANCIALBANK | 1 | \$133,000 |
| IKONFINANCIALGROUPLLC | 1 | \$417,000 |
| ILOANMASTERINC | 1 | \$300,000 |
| INDEPENDENTBANK | 1 | \$250,000 |
| INLANDMORTGAGEINC | 1 | \$264,000 |
| INSTANTHOMELOANSINC | 1 | \$327,500 |
| INTEGRALENDINGGROUPLLC | 1 | \$186,400 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 7 | \$1,461,500 |
| INTERCONTINENTALMORTGAGE | 1 | \$340,000 |
| INTFINANCIALSERVICESINC | 1 | \$223,900 |
| JJSTCORPORATION | 2 | \$807,000 |
| JPAULASSOCIATESINC | 1 | \$303,750 |
| JPREALESTATESERVICESINC | 1 | \$128,000 |
| KEYSFEDERALCREDITUNION | 1 | \$140,100 |
| KEYSTONEFUNDINGINC | 1 | \$397,000 |
| KEYWESTLENDINGINC | 1 | \$178,000 |
| KOHLERCREDITUNION | 3 | \$721,400 |
| KWIKMORTGAGECORPORATION | 1 | \$260,000 |
| LANDMARKFUNDINGGROUPINC | 1 | \$417,000 |
| LEGACYGROUPLENDINGINC | 2 | \$458,500 |
| LEGACYHOMELOANSINC | 1 | \$356,000 |
| LENDINGSOLUTIONSINC | 8 | \$1,778,900 |
| LIBERTYMORTGAGELENDING | 1 | \$368,000 |

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| LIFETIMEFINANCIALSERVICESLLC | 1 | \$306,000 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$172,500 |
| LOANCENTERSOFAMERICAINC | 1 | \$199,000 |
| LOANCENTRALLLC | 1 | \$348,000 |
| LOANLEADERSOFAMERICAINC | 2 | \$582,500 |
| M2LENDINGSOLUTIONSLLC | 1 | \$172,500 |
| MAC5MORTGAGEINC | 1 | \$223,700 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 1 | \$205,000 |
| MARVELFINANCIALINC | 4 | \$1,152,800 |
| MASASSOCIATESLLC | 1 | \$145,000 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$441,312 |
| MAVERICKFUNDINGINC | 1 | \$186,000 |
| MAXREALCUPERTINO | 1 | \$369,000 |
| MCGLONEMORTGAGE | 2 | \$665,000 |
| MCJABINC | 1 | \$175,000 |
| METROPOLITANHOMEMORTGAGEINC | 5 | \$1,622,989 |
| MEYERSFUNDINGINC | 1 | \$348,600 |
| MFGFUNDINGINC | 2 | \$655,000 |
| MILESTONEMORTGAGE1INC | 1 | \$200,000 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$375,800 |
| MILMARFINANCIAL | 1 | \$198,000 |
| MKLENDINGCORP | 1 | \$344,000 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$295,031 |
| MORTGAGEBROKERSSERVICESINC | 3 | \$823,950 |
| MORTGAGECAPITALASSOCIATESINC | 2 | \$665,000 |
| MORTGAGEFACTORYINC | 2 | \$602,400 |
| MORTGAGEMARTINC | 1 | \$207,000 |
| MORTGAGEMASTERSOFINDIANAINC | 3 | \$635,151 |
| MOUNTVERNONMORTGAGECORPORATION | 1 | \$340,000 |
| NALFINANCIAL | 1 | \$374,500 |
| NATIONSLENDINGCORP | 3 | \$777,735 |
| NETWORKCAPITALFUNDINGCORPORATION | 13 | \$2,578,238 |
| NEWCORNERSTONEMORTGAGE | 2 | \$730,300 |
| NEWERAMORTGAGESERVICESINC | 1 | \$163,200 |
| NORTCOINC | 1 | \$220,000 |
| NORTHISLANDCREDITUNION | 1 | \$350,000 |
| NORTHPOINTMORTGAGEINC | 4 | \$935,000 |
| OAKMORTGAGEGROUPINC | 1 | \$145,800 |
| OCEANMORTGAGECORP | 1 | \$380,000 |
| OLDMISSIONMORTGAGEINC | 1 | \$544,000 |
| OMNIFUNDINC | 5 | \$1,866,000 |
| OPTIMUMFIRSTINC | 16 | \$4,902,800 |
| PACIFICCOASTHOMELOANSREALTYINC | 2 | \$637,300 |
| PARADISEBANK | 1 | \$308,750 |
| PAREASTMORTGAGECOINC | 1 | \$399,900 |

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| PATRIOTFINANCIALINC | 1 | \$174,000 |
| PAVIAFINANCIALSERVICESINC | 2 | \$790,300 |
| POWERCHOICEMORTGAGE | 1 | \$356,100 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$128,000 |
| PREMIERHOMEMORTGAGEINC | 1 | \$196,000 |
| PREMIERLENDINGINC | 4 | \$1,535,500 |
| PREMIERMORTGAGECORP | 1 | \$134,400 |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$650,600 |
| PREOMORTGAGELLC | 1 | \$165,000 |
| PRIMESOURCEMORTGAGEINC | 1 | \$325,000 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$421,000 |
| PROFICIOMORTGAGEVENTURESLLC | 1 | \$138,000 |
| PROSPECTFINANCIALGROUPINC | 5 | \$1,641,700 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$155,000 |
| PRUDLERFUNDING | 2 | \$549,500 |
| QCFINANCIALCOMPANY | 3 | \$1,175,000 |
| REALESTATE100INC | 1 | \$198,000 |
| REALITIESMORTGAGELLC | 1 | \$215,000 |
| REBATE2UREALTYINC | 1 | \$247,000 |
| RENEWLENDINGINC | 1 | \$270,000 |
| RESIDENTIALFIRSTMORTGAGE | 5 | \$1,497,650 |
| RESIDENTLENDINGGROUPINC | 1 | \$333,800 |
| RJSINC | 2 | \$938,250 |
| ROCKRIVERFINANCIALINC | 1 | \$184,800 |
| ROYALUNITEDMORTGAGELLC | 2 | \$508,000 |
| RPMMORTGAGEINC | 1 | \$361,475 |
| SECUREFINANCIALSERVICESINC | 1 | \$193,800 |
| SFMCFFUNDINGINC | 1 | \$417,000 |
| SHELTERISLANDCAPITAL | 2 | \$709,000 |
| SKYLINEFINANCIALCORPORATION | 3 | \$1,069,775 |
| SKYLINEFINANCIALGROUPINC | 1 | \$216,000 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$276,500 |
| SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$273,000 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$665,800 |
| STARFINANCIAL | 3 | \$698,196 |
| STARIONFINANCIAL | 1 | \$178,000 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$417,000 |
| STRATEGICLENDINGGROUPINC | 4 | \$1,169,237 |
| STRATISFINANCIALCORP | 3 | \$1,372,000 |
| SUMMITFINANCIALNETWORKINC | 1 | \$130,000 |
| SUPERRATEINC | 1 | \$538,000 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$318,250 |
| SVIGROUPINC | 1 | \$216,000 |
| TASKMORTGAGEANDINVESTMENTSINC | 1 | \$150,000 |
| TAYLORMORRISONHOMEFUNDING | 4 | \$1,148,635 |

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| | TEXASPREMIERMORTGAGEINC | 1 | \$151,915 |
| | THEFARMERSCITIZENSBANK | 1 | \$378,900 |
| | THEGALKOWSKICOMPANYINC | 1 | \$434,600 |
| | THEGFLCAPITALGROUPINC | 1 | \$214,000 |
| | THEHORNFINANCIALCORP | 1 | \$313,000 |
| | THELOANSTORY | 2 | \$1,016,000 |
| | THEMORTGAGEMARKETOFDELAWARELLC | 1 | \$300,000 |
| | THETURNKEYFOUNDATIONINC | 2 | \$574,500 |
| | TRUSTWORTHYMORTGAGECORP | 1 | \$293,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 7 | \$2,299,500 |
| | UNIONTRUSTMORTGAGECORPORATION | 1 | \$417,000 |
| | UNITEDAMERICANMORTGAGECORP | 9 | \$3,061,825 |
| | UNITEDBANKERSLLC | 1 | \$136,000 |
| | UNIVERSALLENDINGCORP | 1 | \$180,000 |
| | VENSTARINVESTMENTSINC | 4 | \$1,288,450 |
| | VICTORIAFINANCIALCORP | 14 | \$4,272,000 |
| | WALLFINANCIALINC | 2 | \$391,000 |
| | WATERMARKCAPITALINC | 4 | \$1,090,200 |
| | WESTERNBANCORP | 10 | \$4,349,037 |
| | WESTERNMORTGAGECO | 2 | \$451,000 |
| | WESTWOODMORTGAGEINC | 3 | \$1,136,700 |
| | WILLAMETTEVALLEYBANK | 1 | \$309,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 5 | \$1,288,300 |
| | WYNDHAMCAPITALMORTGAGEINC | 5 | \$1,653,631 |
| | Unavailable | 15 | \$4,610,532 |
| Total | | 673 | \$194,387,447 |
| 3138NXGX9 | AAACAPITALINVESTMENTINC | 8 | \$2,770,800 |
| | AAXYLLC | 3 | \$555,300 |
| | ABALENAMORTGAGESOLUTIONSINC | 1 | \$166,500 |
| | ABESTFINANCIALCORPORATION | 1 | \$182,000 |
| | ACADEMYMORTGAGECORP | 2 | \$518,000 |
| | ACCESSBANK | 2 | \$371,000 |
| | ACGFUNDINGINC | 2 | \$792,000 |
| | ACTIVUSHOMELOANS | 1 | \$240,000 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$390,000 |
| | ADVANCEDMORTGAGESERVICESLLC | 2 | \$628,000 |
| | AFFORDABLEMORTGAGEFINANCINGLLC | 1 | \$153,000 |
| | ALLAMERICANMORTGAGEINC | 1 | \$464,500 |
| | AMERICAHOMEMORTGAGECORP | 1 | \$304,000 |
| | AMERICANFINANCINGCORPORATION | 1 | \$417,000 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$254,000 |
| | AMERICANWESTMORTGAGE | 1 | \$165,816 |
| | AMERICASH | 2 | \$598,950 |
| | ANDERSONFINANCIALGROUPINCTHE | 4 | \$1,107,668 |

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| ANPLEXINVESTMENTFINANCIALINC | 1 | \$260,000 |
| APPLIEDIRECTFUNDINGCORPORATION | 1 | \$263,000 |
| ARAPAHOE CREDIT UNION | 1 | \$187,200 |
| ARIZONA MORTGAGE SPECIALISTS | 1 | \$360,000 |
| ASSURED FINANCIAL CORPORATION | 2 | \$650,500 |
| ASSURED MORTGAGE BANKERS CORP | 1 | \$355,000 |
| BANKERS FUNDING GROUP INC | 5 | \$1,343,750 |
| BANK OF THE ROCKIES NA | 1 | \$376,000 |
| BANK WEST INC | 1 | \$360,000 |
| BARRON SMORTGAGE GROUP LTD | 1 | \$228,500 |
| BEST MORTGAGE INC | 2 | \$347,900 |
| BLACK HILLS COMMUNITY BANK NA | 2 | \$642,500 |
| BLUE BRICK FINANCIAL LLC | 1 | \$205,795 |
| BRAZOS NATIONAL BANK | 1 | \$234,650 |
| BRIGHTEN LENDING INC | 3 | \$1,147,500 |
| C4D MORTGAGE COMPANY LLC | 7 | \$1,552,400 |
| CALABASAS FUNDING CORP | 1 | \$400,000 |
| CALIFORNIA MORTGAGE ADVISORS INC | 3 | \$741,500 |
| CALLISTO GROUP INC | 1 | \$375,000 |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$151,792 |
| CAPITAL FARM CREDIT | 1 | \$225,991 |
| CASTLE MORTGAGE CORPORATION | 1 | \$313,600 |
| CATALYST LENDING INC | 5 | \$1,536,000 |
| CBC NATIONAL BANK | 1 | \$234,600 |
| CBM MORTGAGE LLC | 1 | \$254,100 |
| CENTRAL FINANCIAL GROUP INC | 1 | \$231,000 |
| CERTIFIED MORTGAGE INC | 1 | \$332,500 |
| CFFUNDING CORPORATION | 1 | \$213,000 |
| CHARTER BANK | 1 | \$199,000 |
| CITIZENS BANK | 1 | \$170,000 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$210,000 |
| CLASSIC NY MORTGAGE LLC | 1 | \$245,000 |
| CMG MORTGAGE INC | 1 | \$271,000 |
| COLORADO HOME MORTGAGES INC | 2 | \$453,300 |
| COLUMBUS FIRST BANK | 1 | \$292,000 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$407,000 |
| COUNSELORS MORTGAGE CORP | 2 | \$709,600 |
| COURTESY MORTGAGE COMPANY | 1 | \$178,000 |
| COUSINS HOME LENDING INC | 1 | \$160,000 |
| CRYSTAL CLEAR MORTGAGE LLC | 6 | \$1,284,925 |
| CTC MORTGAGE COMPANY LLC | 2 | \$759,998 |
| DLJ FINANCIAL INC | 4 | \$890,000 |
| DMD FINANCIAL CORPORATION | 2 | \$395,000 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$228,000 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$812,884 |

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| EASYMORTGAGEINC | 1 | \$194,000 |
| EMERYFEDERALCREDITUNION | 2 | \$349,642 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$212,000 |
| EQUITYLOANSLLC | 1 | \$223,059 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$260,000 |
| FAIRWAYASSETCORPORATION | 1 | \$417,000 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$223,000 |
| FINANCIALDYNAMICSINC | 1 | \$335,000 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$304,000 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$273,000 |
| FIRSTFINANCIALSERVICESINC | 21 | \$5,452,400 |
| FIRSTLINEMORTGAGEINC | 1 | \$300,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$460,500 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$512,600 |
| FIRSTOPTIONMORTGAGELLC | 3 | \$754,750 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$208,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,159,749 |
| FLAGSTONEFINANCIALSERVICESINC | 4 | \$1,331,900 |
| FORTRENFUNDINGLLC | 1 | \$183,000 |
| FREEDOMLENDINGLLC | 1 | \$284,800 |
| GATEWAYBANKMORTGAGEINC | 1 | \$208,000 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$832,000 |
| GENEVAFINANCIALLLC | 1 | \$186,000 |
| GEORGETOWNMORTGAGELLC | 1 | \$162,400 |
| GIANTREALTYINCORPORATED | 3 | \$951,819 |
| GLOBALADVISORYGROUPINC | 1 | \$250,000 |
| GLOBALEQUITYFINANCEINC | 2 | \$545,000 |
| GLOBALSTATEMORTGAGEINC | 1 | \$219,750 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 7 | \$1,478,450 |
| GOOGAININC | 11 | \$4,147,500 |
| GRANDCASTLEINC | 1 | \$361,950 |
| GRANITESTATEMORTGAGECORP | 3 | \$671,600 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$506,720 |
| HERITAGEBANKOFNEVADA | 1 | \$163,000 |
| HKHANDASSOCIATES | 1 | \$417,000 |
| HOMEBUYERSMORTGAGECORP | 1 | \$298,000 |
| HOMEFIRSTMORTGAGECORP | 1 | \$170,000 |
| HOMEFUNDINGCORP | 1 | \$161,200 |
| HOMELINKMORTGAGEINC | 4 | \$1,277,700 |
| HOMESTARMORTGAGEINC | 1 | \$195,200 |
| HOMETOWNAMERICAINCORPORATED | 2 | \$713,000 |
| HUNTERFINANCIALGROUPLLC | 2 | \$349,000 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$234,800 |
| ILOANMASTERINC | 1 | \$301,000 |

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|---|----|-------------|
| INDEPENDENTBANK | 2 | \$353,000 |
| INFINITYFUNDINGPLC | 1 | \$159,400 |
| INSTANTHOMELOANSINC | 1 | \$413,000 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$414,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$456,900 |
| JJSTCORPORATION | 2 | \$608,000 |
| JPAULASSOCIATESINC | 1 | \$402,000 |
| JPREALESTATESERVICESINC | 2 | \$834,000 |
| KEYWESTLENDINGINC | 1 | \$479,186 |
| KNOBELFINANCIALSERVICES | 1 | \$464,500 |
| LALLEYLOANSINC | 1 | \$410,000 |
| LARABYFINANCIALGROUP | 1 | \$352,300 |
| LENDINGSOLUTIONSINC | 5 | \$950,947 |
| LEVELONEBANK | 1 | \$417,000 |
| LIBERTYMORTGAGELENDING | 1 | \$216,700 |
| LOANLEADERSOFAMERICAINC | 1 | \$500,000 |
| LOTAFINANCIALGROUPINC | 2 | \$354,000 |
| LOTUSFINANCIALCORPORATION | 1 | \$188,000 |
| LPMCLLC | 2 | \$505,600 |
| LUNDMORTGAGETEAMINC | 1 | \$290,856 |
| M2LENDINGSOLUTIONSLLC | 1 | \$270,300 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 2 | \$421,000 |
| MARVELFINANCIALINC | 3 | \$901,500 |
| MASASSOCIATESLLC | 1 | \$316,000 |
| MAXREALCUPERTINO | 4 | \$1,725,000 |
| MCGLONEMORTGAGE | 11 | \$2,873,000 |
| MDKJR2INC | 1 | \$337,000 |
| METROREALINC | 1 | \$214,000 |
| MEYERSFUNDINGINC | 1 | \$216,541 |
| MFGFUNDINGINC | 1 | \$220,000 |
| MGMLENDERSINC | 1 | \$212,500 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$343,000 |
| MILESTONEMORTGAGEINC | 2 | \$537,500 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$217,000 |
| MKLENDINGCORP | 2 | \$1,025,000 |
| MORTGAGEBROKERSSERVICESINC | 3 | \$654,300 |
| MORTGAGEFACTORYINC | 8 | \$2,172,610 |
| MORTGAGEGROUPSERVICESLLC | 1 | \$355,000 |
| MORTGAGEUPLINKCOM | 1 | \$220,500 |
| NAVIGATORMORTGAGEINC | 1 | \$260,500 |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$2,973,700 |
| NEWCORNERSTONEMORTGAGE | 2 | \$372,000 |
| NEWERAMORTGAGESERVICESINC | 1 | \$192,500 |
| NEWYORKPROCESSINGINC | 1 | \$160,000 |
| NORTHPOINTMORTGAGEINC | 1 | \$160,000 |

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| OCCAPITALREALTYINC | 2 | \$682,000 |
| OMNIFUNDINC | 1 | \$235,000 |
| OPTIMUMFIRSTINC | 6 | \$1,589,500 |
| PATRIOTFINANCIALINC | 2 | \$649,000 |
| PHHHOMELOANSLLC | 1 | \$415,500 |
| PREMIERLENDINGINC | 1 | \$523,500 |
| PREMIERMORTGAGERESOURCESLLC | 2 | \$399,600 |
| PREMIUMBROKERSCORP | 1 | \$340,000 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$240,000 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$478,600 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$230,000 |
| PRUDLERFUNDING | 1 | \$187,120 |
| RATERABBITINC | 1 | \$224,000 |
| REDOAKMORTGAGEINC | 1 | \$283,000 |
| REDROCKSCREDITUNION | 3 | \$729,000 |
| REGENCYMORTGAGECORPORATION | 1 | \$375,000 |
| RELIANCEFINANCIALGROUP | 1 | \$245,000 |
| RELIANTBANK | 1 | \$183,730 |
| REMINGTONMORTGAGELTD | 1 | \$189,920 |
| RENEWLENDINGINC | 1 | \$417,000 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$848,000 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$199,019 |
| RJSINC | 1 | \$236,500 |
| ROSSMORTGAGECOMPANYINC | 1 | \$334,000 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$349,600 |
| SECUREFINANCIALSERVICESINC | 6 | \$1,365,900 |
| SHELTERISLANDCAPITAL | 1 | \$222,000 |
| SKAGITSTATEBANK | 1 | \$221,500 |
| SKYFINANCIALSERVICESINC | 4 | \$841,442 |
| SKYLINEFINANCIALCORPORATION | 1 | \$180,500 |
| SOUTHWESTBANK | 2 | \$550,950 |
| STARFINANCIAL | 1 | \$256,000 |
| STARIONFINANCIAL | 1 | \$191,700 |
| STRATEGICLENDINGGROUPINC | 4 | \$1,005,687 |
| STRATISFINANCIALCORP | 1 | \$392,300 |
| STREAMLINEMORTGAGESOLUTIONSINC | 1 | \$203,000 |
| SUNMORTGAGECOMPANYINC | 1 | \$390,000 |
| SUNSHINEFINANCIALGROUPINC | 1 | \$192,000 |
| SUNSTREETMORTGAGELLC | 1 | \$209,106 |
| SUPERIORMORTGAGESOLUTIONSINC | 1 | \$241,400 |
| SUPERRATEINC | 1 | \$410,000 |
| SUTHERLANDMORTGAGESERVICESINC | 6 | \$1,367,870 |
| SVIGROUPINC | 2 | \$642,000 |
| SWIFINANCIALSERVICESINC | 1 | \$170,000 |
| TEXASMORTGAGEPROFESSIONALSLLC | 1 | \$205,260 |

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|--------------|---------------------------------------|------------|----------------------|
| | TEXASPREMIERMORTGAGEINC | 1 | \$270,600 |
| | TEXASPROFESSIONALMORTGAGELLC | 2 | \$520,200 |
| | TEXASSTATEHOMELOANSINC | 1 | \$200,000 |
| | THEFIRSTNATIONALBANKOFLAYTON | 1 | \$232,500 |
| | TOPONEMORTGAGE | 8 | \$1,552,385 |
| | TRUSTWORTHYMORTGAGECORPORATION | 6 | \$1,484,006 |
| | TYLERNICOLEINC | 1 | \$212,550 |
| | ULSTERMORTGAGECORP | 2 | \$446,000 |
| | UNIONCENTERNATIONALBANK | 3 | \$652,400 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$265,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$179,000 |
| | USWIDEFINANCIALLLC | 1 | \$277,000 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$228,500 |
| | VENSTARINVESTMENTSINC | 2 | \$581,000 |
| | VICTORIAFINANCIALCORP | 9 | \$2,668,000 |
| | VICTORYFUNDING | 1 | \$216,000 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$298,000 |
| | WALLFINANCIALINC | 1 | \$180,000 |
| | WATERMARKCAPITALINC | 4 | \$954,800 |
| | WESTERNBANCORP | 3 | \$737,000 |
| | WESTERNMORTGAGECO | 1 | \$200,000 |
| | WESTWOODMORTGAGEINC | 1 | \$165,000 |
| | WINLANDREALTYMORTGAGEINC | 1 | \$387,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$2,098,818 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$881,023 |
| | Unavailable | 4 | \$914,007 |
| Total | | 459 | \$123,270,349 |
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| 3138NXGY7 | ACGFUNDINGINC | 1 | \$339,000 |
| | ALBANYNORTHSIDEMORTGAGE | 3 | \$395,000 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$265,000 |
| | ALLWINCAPITAL | 1 | \$400,000 |
| | AMERICAHOMEMORTGAGECORP | 1 | \$330,900 |
| | AMERICANAMORTGAGEGROUPINC | 1 | \$220,900 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$212,000 |
| | BANKERSFUNDINGGROUPINC | 1 | \$188,800 |
| | BANKOFMONTANA | 1 | \$172,500 |
| | BAYTOBAYLENDING | 1 | \$190,000 |
| | BETTERLOANSCORPORATION | 1 | \$158,700 |
| | BLUESTONECAPITALCORP | 2 | \$787,000 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$412,512 |
| | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 2 | \$484,900 |
| | CAPITALENDINGREALESTATEINC | 2 | \$587,000 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$338,000 |
| | CITIZENSBANK | 1 | \$336,000 |

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| CUSTOMLENDINGGROUPINC | 1 | \$350,000 |
| DREAMLINEMORTGAGEINC | 1 | \$284,581 |
| EAGLECOMMUNITYBANK | 1 | \$367,976 |
| EASTLAKEMORTGAGEINC | 1 | \$333,500 |
| EROICAENTERPRISESINC | 1 | \$417,000 |
| EVANSMORTGAGECOMPANY | 1 | \$173,600 |
| EXCHANGEBANK | 1 | \$153,000 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$285,000 |
| FIRSTFINANCIALSERVICESINC | 9 | \$3,152,745 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$180,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$181,500 |
| FRANKLINMORTGAGECORP | 2 | \$495,500 |
| GLENFINANCIALSERVICESINC | 1 | \$277,000 |
| GOOGAININC | 1 | \$407,000 |
| GRANDCASTLEINC | 1 | \$408,000 |
| HKHANDASSOCIATES | 1 | \$368,000 |
| HOMELINKMORTGAGEINC | 9 | \$3,371,601 |
| HOMETOWNAMERICAINCORPORATED | 1 | \$310,950 |
| INNOVATIVEMTGGROUP | 1 | \$216,250 |
| JEBSENFUNDINGINC | 1 | \$215,000 |
| KANEMORTGAGEINC | 1 | \$123,600 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$203,000 |
| LANZSTARFINANCIAL | 1 | \$262,000 |
| LENDERFIINC | 1 | \$417,000 |
| LOANCENTRALLLC | 1 | \$327,750 |
| MARVELFINANCIALINC | 9 | \$3,266,000 |
| MARYLANDMORTGAGECENTERINC | 1 | \$260,000 |
| METROREALINC | 4 | \$1,520,000 |
| MEYERSFUNDINGINC | 1 | \$270,000 |
| MFGFUNDINGINC | 2 | \$662,500 |
| MGMLENDERSINC | 1 | \$87,000 |
| MORTGAGEMAXINC | 3 | \$852,000 |
| MORTGAGESFORULLC | 1 | \$130,000 |
| NAKOMAMORTGAGECOMPANY | 1 | \$413,000 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$377,037 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$171,000 |
| NORTHWESTPACIFICMORTGAGECORP | 2 | \$439,800 |
| OAKVALLEYCOMMUNITYBANK | 2 | \$465,000 |
| OCEANMORTGAGECORP | 1 | \$408,000 |
| OLDMISSIONMORTGAGEINC | 1 | \$160,000 |
| ONPOINTMORTGAGELLC | 1 | \$158,000 |
| OPTIMUMFIRSTINC | 13 | \$5,316,102 |
| PARADISEBANK | 1 | \$400,000 |
| PREMIERMORTGAGELLC | 2 | \$242,800 |

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|--------------|-----------------------------------|------------|---------------------|
| | QCFINANCIALCOMPANY | 6 | \$2,360,500 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$101,200 |
| | STRATEGICLENDINGGROUPINC | 1 | \$138,345 |
| | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$185,000 |
| | VENSTARINVESTMENTSINC | 8 | \$2,936,129 |
| | VICTORIAFINANCIALCORP | 5 | \$2,164,000 |
| | WESTERNHERITAGEFINANCIALINC | 1 | \$382,500 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$350,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$810,000 |
| | Unavailable | 16 | \$5,667,719 |
| Total | | 154 | \$49,793,401 |
| 3138NXGZ4 | AAACAPITALINVESTMENTINC | 14 | \$4,228,950 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$555,000 |
| | AAXYLLC | 1 | \$223,000 |
| | ABELMORTGAGEINC | 1 | \$163,800 |
| | ABIMORTGAGEINC | 1 | \$360,000 |
| | ACELENDINGLLC | 1 | \$204,000 |
| | ACGFUNDINGINC | 1 | \$200,000 |
| | ACTIONMORTGAGELENDINGLLC | 1 | \$292,000 |
| | ACTIVUSHOMELOANS | 6 | \$2,234,725 |
| | ADKFINANCIALGROUPINC | 1 | \$138,000 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$216,000 |
| | ADVANCEMORTGAGECORPORATIONRM | 1 | \$304,000 |
| | ADVANTAGECOLORADOINC | 1 | \$275,000 |
| | AFFINITYHOMELOANSINC | 2 | \$491,000 |
| | AIMFINANCIALINC | 1 | \$145,000 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 3 | \$759,400 |
| | ALLAMERICANMORTGAGEINC | 1 | \$417,000 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$380,000 |
| | ALLISLANDMORTGAGEFUNDINGCORP | 1 | \$256,000 |
| | ALLSTATELENDINGGROUPINC | 1 | \$417,000 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$178,000 |
| | AMCINC | 1 | \$168,400 |
| | AMERICANFINANCIALLENDINGINC | 3 | \$755,310 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$611,569 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$188,300 |
| | AMERICANPREFERREDLENDING | 7 | \$2,350,600 |
| | AMERICANWESTMORTGAGE | 1 | \$448,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 5 | \$1,228,367 |
| | ANNARBORSTATEBANK | 1 | \$140,000 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$250,000 |
| | ARBORMORTGAGECORPORATION | 1 | \$174,800 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$417,000 |
| | ASSURANCEFINANCIALGROUPLLC | 1 | \$286,785 |

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|-----------------------------------|---|-------------|
| ASSURED MORTGAGE SOLUTIONS LLC | 1 | \$306,850 |
| ATLANTIC HOME CAPITAL CORP | 1 | \$337,250 |
| ATLANTIC MORTGAGE AND FUNDING INC | 1 | \$195,900 |
| ATLANTIC MORTGAGE SERVICES INC | 1 | \$165,000 |
| AUGUSTA FINANCIAL INC | 5 | \$1,518,500 |
| AZ LENDING EXPERTS LLC | 1 | \$224,300 |
| BANKERS FUNDING GROUP INC | 1 | \$274,500 |
| BANK WEST INC | 1 | \$172,000 |
| BARRETT FINANCIAL GROUP LLC | 1 | \$135,000 |
| BEST MORTGAGE INC | 2 | \$560,900 |
| BEST RATE FINANCE AND REALTY | 1 | \$160,000 |
| BLACK HILLS COMMUNITY BANK NA | 2 | \$499,200 |
| BLUE BRICK FINANCIAL LLC | 5 | \$1,096,550 |
| BOND STREET MORTGAGE LLC | 1 | \$249,375 |
| BRAZOS NATIONAL BANK | 1 | \$254,900 |
| BRIGHTEN LENDING INC | 2 | \$696,000 |
| CALABASAS FUNDING CORP | 5 | \$1,355,500 |
| CA LENDING INC | 1 | \$209,000 |
| CALIFORNIA HERITAGE FINANCIAL | 1 | \$400,000 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$524,500 |
| CASABELLA REALTY INC | 1 | \$130,000 |
| CATALYST LENDING INC | 8 | \$2,341,670 |
| CBC NATIONAL BANK | 3 | \$683,800 |
| CB LOANS COM | 1 | \$193,500 |
| CF FUNDING CORPORATION | 1 | \$193,500 |
| CHRISTENSEN FINANCIAL INC | 3 | \$710,400 |
| CIG CORP | 1 | \$417,000 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$228,000 |
| CLASSIC NY MORTGAGE LLC | 2 | \$683,250 |
| CLEAR POINT FINANCIAL GROUP INC | 1 | \$225,000 |
| CLIFT ENTERPRISES INC | 2 | \$598,500 |
| COLORADO HOME MORTGAGES INC | 2 | \$573,600 |
| COLUMBUS FIRST BANK | 1 | \$187,500 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$171,750 |
| COMMUNITY HOME LENDING INC | 2 | \$670,000 |
| CONEJO VALLEY MORTGAGE CORP | 2 | \$601,000 |
| CONTINENTAL AMERICAN MORTGAGE | 1 | \$205,500 |
| CORB Y MORTGAGE SERVICES INC | 3 | \$845,500 |
| CROSS LINE CAPITAL INC | 1 | \$233,572 |
| CROSS MARK FINANCIAL CORPORATION | 1 | \$402,500 |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$333,780 |
| CTC MORTGAGE COMPANY LLC | 1 | \$189,000 |
| CUSTOM LENDING GROUP INC | 1 | \$381,000 |
| DELSUR CORPORATION | 1 | \$348,000 |
| DESERET FIRST CREDIT UNION | 2 | \$642,500 |

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| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$127,100 |
| DIRECTHOMELOANSLLC | 2 | \$613,500 |
| DIRECTORSFINANCIALGROUP | 3 | \$975,200 |
| DIRECTSOURCELENDING | 1 | \$145,000 |
| DLJFINANCIALINC | 1 | \$248,500 |
| DOMINIONCAPITALMORTGAGEINC | 3 | \$602,859 |
| DYNAMICMORTGAGESERVICESCORP | 4 | \$885,600 |
| EASTCOASTCAPITALCORP | 1 | \$220,000 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$400,000 |
| EASTSTARMORTGAGE | 1 | \$403,000 |
| EASYMORTGAGEINC | 5 | \$990,100 |
| EMERALD2000GROUP | 2 | \$576,000 |
| EMERYFEDERALCREDITUNION | 2 | \$466,800 |
| EQUITABLEMORTGAGE | 1 | \$345,600 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$332,519 |
| EVESHAMMORTGAGELLC | 1 | \$162,276 |
| EXPERTMORTGAGEGROUPINC | 1 | \$143,200 |
| FAIRWAYASSETCORPORATION | 1 | \$417,000 |
| FAIRWAYFUNDINGGROUP | 2 | \$585,150 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$324,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 4 | \$940,971 |
| FAMILYHOMELOANCENTERINC | 2 | \$598,250 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$200,000 |
| FEDERATEDMORTGAGECORP | 1 | \$158,100 |
| FINANCIALSECURITYBANK | 1 | \$313,600 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$331,755 |
| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$361,000 |
| FIRSTFINANCIALSERVICESINC | 32 | \$10,089,017 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$200,000 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$800,775 |
| FIRSTLINEMORTGAGEINC | 1 | \$410,000 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$635,400 |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,196,586 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$387,000 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$255,000 |
| FIRSTVOLUNTEERBANK | 1 | \$417,000 |
| FIRSTWHOLESALELENDINGINC | 2 | \$636,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,062,064 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$392,000 |
| FLORIDAMORTGAGECAPITALINC | 1 | \$295,000 |
| GENERALMORTGAGECAPITALCORPORATION | 5 | \$1,533,901 |
| GENEVAFINANCIALLLC | 3 | \$791,488 |
| GIANTREALTYINCORPORATED | 1 | \$372,000 |
| GLFINANCIALSERVICESLLC | 1 | \$300,000 |

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| GLOBAL EQUITY FINANCE INC | 1 | \$203,000 |
| GLOBAL LENDING SOLUTIONS INC | 1 | \$210,350 |
| GOLDEN STATE REALTY MORTGAGE INC | 1 | \$417,000 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 7 | \$1,824,110 |
| GOLD WATER BANK | 3 | \$828,350 |
| GOOGAIN INC | 21 | \$10,152,400 |
| GRAND CASTLE INC | 1 | \$130,000 |
| GREEN HAVEN CAPITAL INC | 1 | \$360,000 |
| GREEN RIVER CAPITAL CORP | 1 | \$401,500 |
| GREEN VALLEY MORTGAGE LLC | 1 | \$283,500 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$195,000 |
| GUARDIAN ENTERPRISES INC | 1 | \$172,000 |
| HARBOR COMMUNITY BANK | 1 | \$417,000 |
| HIGHLAND ROCK FINANCIAL GROUP | 1 | \$213,750 |
| HITECH MORTGAGE INC | 1 | \$206,000 |
| HOME FINANCING INC | 3 | \$903,200 |
| HOMELINK MORTGAGE INC | 2 | \$868,250 |
| HOMESTAR MORTGAGE INC | 4 | \$1,285,050 |
| HOMETOWN MORTGAGE COMPANY INC | 1 | \$156,000 |
| HORIZON BANK SSB | 1 | \$325,000 |
| HORTON FINANCIAL GROUP | 1 | \$170,000 |
| HOUSTON HOME LOAN INC | 1 | \$396,000 |
| HUNTER FINANCIAL GROUP LLC | 3 | \$853,898 |
| HURON VALLEY FINANCIAL | 7 | \$1,701,685 |
| IAB FINANCIAL BANK | 2 | \$493,900 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$170,000 |
| IKON FINANCIAL GROUP LLC | 2 | \$346,675 |
| INDEPENDENT BANK | 2 | \$451,500 |
| INDEPENDENT MORTGAGE LLC | 1 | \$279,100 |
| INFINITY FUNDING PLC | 1 | \$141,053 |
| INSIGNIA MORTGAGE GROUP INC | 1 | \$179,000 |
| INTEGRAL LENDING GROUP LLC | 1 | \$350,000 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$208,560 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 6 | \$1,501,949 |
| JJST CORPORATION | 1 | \$400,000 |
| JONES MORTGAGE GROUP INC | 1 | \$190,000 |
| JP REAL ESTATE SERVICES INC | 2 | \$746,000 |
| JSSHIRK ASSOCIATES INC | 1 | \$236,000 |
| KEYSTONE BANK | 1 | \$325,000 |
| KEYSTONE FUNDING INC | 2 | \$664,000 |
| KEY WEST LENDING INC | 1 | \$380,000 |
| KNOBEL FINANCIAL SERVICES | 1 | \$400,000 |
| KOHLER CREDIT UNION | 4 | \$925,400 |
| LALLEY LOANS INC | 1 | \$350,000 |
| LANDMARK FUNDING GROUP INC | 1 | \$431,250 |

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| LANZAKINC | 1 | \$462,600 |
| LARBYFINANCIALGROUP | 1 | \$417,000 |
| LAURUSGROUPINC | 1 | \$283,500 |
| LEGACYGROUPLENDINGINC | 1 | \$234,300 |
| LEGACYHOMELOANSINC | 1 | \$417,000 |
| LENDERLIVENETWORKINC | 1 | \$417,000 |
| LENDINGSOLUTIONSINC | 9 | \$2,171,048 |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$847,470 |
| LOANCENTRALLLC | 1 | \$395,200 |
| LOANLEADERSOFAMERICAINC | 2 | \$817,000 |
| LOTAFINANCIALGROUPINC | 1 | \$225,000 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$132,000 |
| MAC5MORTGAGEINC | 1 | \$179,000 |
| MANHATTANFINANCIALGROUPINC | 3 | \$727,500 |
| MARIONANDPOLKSCHOOLS CREDITUNION | 2 | \$379,500 |
| MARVELFINANCIALINC | 1 | \$520,000 |
| MASASSOCIATESLLC | 2 | \$584,000 |
| MATTAMYHOMEFUNDINGLLC | 5 | \$1,230,292 |
| MAXREALCUPERTINO | 1 | \$319,000 |
| MCGLONEMORTGAGE | 4 | \$1,376,124 |
| METROPOLITANHOMEMORTGAGEINC | 3 | \$951,218 |
| METROREALINC | 1 | \$403,000 |
| MFGFUNDINGINC | 2 | \$912,000 |
| MIDNATIONMORTGAGECORP | 1 | \$144,400 |
| MIDVALLEYSERVICESINC | 1 | \$266,000 |
| MINNESOTAFINANCIALSOLUTIONSLLC | 1 | \$278,000 |
| MISSIONHILLINVESTMENTSINC | 1 | \$193,000 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$297,000 |
| MORTGAGEATLANTALLC | 1 | \$300,000 |
| MORTGAGEBROKERS SERVICESINC | 4 | \$1,025,000 |
| MORTGAGEFACTORYINC | 2 | \$363,500 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$225,150 |
| MORTGAGETRUSTINC | 1 | \$349,149 |
| MPOWERFINANCIALINC | 1 | \$286,000 |
| MYCITYLENDER | 1 | \$298,365 |
| NALFINANCIAL | 1 | \$193,500 |
| NATIONSLENDINGCORP | 3 | \$683,430 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$344,400 |
| NETWORKCAPITALFUNDINGCORPORATION | 22 | \$5,187,250 |
| NEWENGLANDCAPITOLMORTGAGECORPORATION | 1 | \$417,000 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$417,000 |
| NORTCOINC | 1 | \$290,400 |
| NORTHCOMMUNITYBANK | 1 | \$519,000 |
| NORTHPOINTMORTGAGEINC | 5 | \$1,180,800 |
| NORTHWESTPACIFICMORTGAGECORP | 1 | \$149,400 |

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| OAKMORTGAGEGROUPINC | 1 | \$224,375 |
| OCEANMORTGAGECORP | 1 | \$180,000 |
| OLDMISSIONMORTGAGEINC | 1 | \$404,000 |
| OMNIFUNDINC | 2 | \$548,500 |
| OPTIMUMFIRSTINC | 17 | \$4,806,250 |
| OSSIANSTATEBANK | 1 | \$178,000 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$270,000 |
| PACIFICREALESTATEANDMORTGAGE | 1 | \$291,200 |
| PACIFICRESIDENTIALMORTGAGELLC | 1 | \$168,490 |
| PAVIAFINANCIALSERVICESINC | 1 | \$194,000 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$406,000 |
| PEOPLESMORTGAGECOMPANY | 1 | \$136,294 |
| PERSONALHOMEMORTGAGEINC | 1 | \$405,000 |
| PILGRIMMORTGAGELLC | 1 | \$354,350 |
| PIONEERBANKSSB | 1 | \$206,400 |
| PJLFINANCIALGROUPINC | 1 | \$408,500 |
| PLATINUMMORTGAGENETWORK | 1 | \$173,500 |
| PLNASSOCIATESINC | 1 | \$176,000 |
| POLIMORTGAGEGROUPINC | 1 | \$400,000 |
| PRAIRIEMOUNTAINBANK | 1 | \$250,000 |
| PREMIERLENDINGINC | 6 | \$2,249,582 |
| PREMIERMORTGAGECORP | 1 | \$258,400 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$150,000 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$515,500 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$449,500 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$230,000 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$207,000 |
| PRUDLERFUNDING | 1 | \$388,000 |
| QUINTETMORTGAGELLC | 1 | \$153,000 |
| RAMBERCORP | 1 | \$242,250 |
| REALESTATE100INC | 1 | \$355,000 |
| REBATE2UREALTYINC | 1 | \$360,000 |
| REDROCKSCREDITUNION | 1 | \$323,000 |
| RELIANCEFINANCIALGROUP | 1 | \$195,000 |
| RENEWLENDINGINC | 3 | \$1,176,500 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$796,000 |
| RESULTFINANCIALCORP | 1 | \$417,000 |
| RJSINC | 3 | \$908,000 |
| ROCKRIVERFINANCIALINC | 1 | \$251,750 |
| ROSSMORTGAGECOMPANYINC | 2 | \$413,500 |
| ROYALPACIFICFUNDINGCORP | 1 | \$183,000 |
| RPMORTGAGEINC | 1 | \$340,500 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$280,500 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$320,125 |
| SECUREFINANCIALSERVICESINC | 4 | \$1,215,500 |

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| SELECTFINANCIALMORTGAGE | 2 | \$601,000 |
| SHELTERISLANDCAPITAL | 1 | \$545,999 |
| SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$188,000 |
| SKYLINEFINANCIALCORPORATION | 1 | \$417,000 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$387,400 |
| STARFINANCIAL | 1 | \$352,000 |
| STARIONFINANCIAL | 1 | \$299,120 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$348,000 |
| STRATISFINANCIALCORP | 3 | \$942,500 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$285,000 |
| SVIGROUPINC | 1 | \$390,000 |
| SWIFINANCIALSERVICESINC | 1 | \$190,000 |
| TAYLORMORRISONHOMEFUNDING | 9 | \$2,774,506 |
| TEXASPREMIERMORTGAGEINC | 3 | \$498,450 |
| TEXASPROFESSIONALMORTGAGELLC | 1 | \$417,000 |
| THEFIRSTNATIONALBANKOFLAYTON | 1 | \$313,500 |
| THEGALKOWSKICOMPANYINC | 2 | \$501,200 |
| THEGFLCAPITALGROUPINC | 2 | \$730,000 |
| THEHORNFOUNDINGCORP | 3 | \$803,500 |
| THETURNKEYFOUNDATIONINC | 1 | \$273,300 |
| TITANMORTGAGEINC | 1 | \$260,000 |
| TOPFLITEFINANCIALINC | 1 | \$150,000 |
| TOPONEMORTGAGE | 1 | \$165,600 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$400,000 |
| TRISTATEMORTGAGECORPORATION | 1 | \$206,999 |
| TRUSTWORTHYMORTGAGECORPORATION | 3 | \$922,000 |
| ULSTERMORTGAGECORP | 1 | \$219,800 |
| UNITEDAMERICANMORTGAGECORP | 5 | \$1,540,400 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$248,000 |
| USALENDINGLLC | 2 | \$317,000 |
| USWIDEFINANCIALLLC | 2 | \$556,925 |
| VALLEYBANK | 1 | \$200,000 |
| VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$193,700 |
| VANTAGEPOINTFINANCIALGROUPINC | 1 | \$178,650 |
| VENSTARINVESTMENTSINC | 3 | \$998,500 |
| VICTORIAFINANCIALCORP | 19 | \$5,277,900 |
| VINSONMORTGAGESERVICESINC | 1 | \$148,000 |
| WALLFINANCIALINC | 1 | \$271,000 |
| WATERMARKCAPITALINC | 9 | \$2,317,950 |
| WAVEFEDERALCREDITUNION | 2 | \$287,750 |
| WBYINC | 1 | \$276,000 |
| WEBERSTATEFEDERALCREDITUNION | 1 | \$136,400 |
| WESTCALMORTGAGECORPORATION | 1 | \$412,000 |
| WESTERNBANCORP | 6 | \$2,073,064 |
| WESTERNMORTGAGECO | 2 | \$372,000 |

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| | WESTWOODMORTGAGEINC | 1 | \$317,100 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,605,700 |
| | WORLDWIDECREDITCORPORATION | 2 | \$381,400 |
| | WYNDHAMCAPITALMORTGAGEINC | 6 | \$1,524,146 |
| | Unavailable | 10 | \$3,852,200 |
| Total | | 672 | \$193,900,424 |
| 3138NXL21 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,063,566 |
| | Unavailable | 1 | \$104,178 |
| Total | | 22 | \$2,167,744 |
| 3138NXL39 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$4,673,083 |
| | Unavailable | 1 | \$138,234 |
| Total | | 36 | \$4,811,317 |
| 3138NXL47 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,848,718 |
| Total | | 19 | \$1,848,718 |
| 3138NXL54 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$3,281,296 |
| | Unavailable | 1 | \$112,826 |
| Total | | 26 | \$3,394,122 |
| 3138NXL62 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 66 | \$15,983,493 |
| | Unavailable | 2 | \$503,968 |
| Total | | 68 | \$16,487,461 |
| 3138NXL70 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,207,166 |
| Total | | 17 | \$1,207,166 |
| 3138NXL88 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,920,781 |
| Total | | 15 | \$1,920,781 |
| 3138NXL96 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,123,662 |
| Total | | 7 | \$1,123,662 |
| 3138NXLZ8 | 4TRUST MORTGAGE, INC | 2 | \$257,884 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$139,774 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$131,787 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$288,445 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$293,936 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$114,815 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$139,558 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$268,164 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$149,763 |

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| ALPINE BANK, A COLORADO CORPORATION | 1 | \$149,516 |
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$127,516 |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$141,322 |
| AMERICAN EQUITY MORTGAGE, INC | 10 | \$1,253,349 |
| AMERICAN FINANCING CORPORATION | 1 | \$116,811 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$140,977 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$112,153 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$143,768 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$143,773 |
| AMERICANWEST BANK | 1 | \$131,792 |
| AMERIFIRST FINANCIAL INC | 1 | \$130,487 |
| AMERIFIRST FINANCIAL, INC | 1 | \$116,823 |
| AMERIPRO FUNDING, INC | 1 | \$131,641 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$138,446 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$119,811 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,266 |
| ASSURED MORTGAGE INC | 1 | \$130,194 |
| ASSURED MORTGAGE, INC | 1 | \$144,771 |
| ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION | 1 | \$119,621 |
| AVENUE MORTGAGE CORPORATION | 1 | \$144,272 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,341 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$149,753 |
| BANKERS TRUST COMPANY | 1 | \$147,482 |
| BELL STATE BANK & TRUST | 1 | \$112,818 |
| BOFI FEDERAL BANK | 1 | \$149,721 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$148,252 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$140,778 |
| CAPSTAR LENDING LLC | 2 | \$268,767 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$255,338 |
| CENDERA FUNDING INC | 1 | \$139,779 |
| CENDERA FUNDING INC, A TEXAS CORPORATION | 1 | \$149,385 |
| CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION | 1 | \$110,218 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$147,761 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$145,969 |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$144,771 |
| CORNERSTONE MORTGAGE INC | 1 | \$128,575 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$117,968 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$146,768 |
| DELMAR FINANCIAL COMPANY | 1 | \$127,294 |

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| DHI MORTGAGE COMPANY, LTD | 1 | \$116,594 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,817 |
| DIRECTORS MORTGAGE INC | 1 | \$133,789 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$123,609 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$145,219 |
| DISCOVER HOME LOANS, INC | 3 | \$407,371 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPOARATION | 1 | \$130,296 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$339,634 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$147,966 |
| F & B ACQUISITION GROUP, LLC | 1 | \$114,323 |
| F&M BANK | 1 | \$116,608 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,753 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$134,574 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$114,120 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$119,802 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 3 | \$385,279 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$134,555 |
| FIRST COUNTY BANK | 1 | \$119,811 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$246,429 |
| FIRST INTERNET BANK OF INDIANA | 5 | \$653,212 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$145,765 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$136,540 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$119,819 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$268,577 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$267,111 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$133,536 |
| FM LENDING SERVICES LLC | 1 | \$134,190 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$135,888 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$139,674 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$286,538 |
| GENEQUITY MORTGAGE INC | 1 | \$116,086 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$143,999 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$137,778 |
| GSF MORTGAGE CORPORATION | 2 | \$249,393 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$127,798 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$253,511 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$143,703 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$254,723 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$126,196 |

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| HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$149,527 |
| HOMESTEAD FUNDING CORP | 4 | \$530,033 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$134,365 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$373,374 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$517,852 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$388,066 |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$129,581 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$275,327 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$261,898 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$549,701 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$129,790 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$132,960 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$256,893 |
| IMORTGAGE.COM, INC | 1 | \$148,915 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$123,359 |
| INLANTA MORTGAGE INC | 1 | \$138,776 |
| INLANTA MORTGAGE, INC | 3 | \$407,497 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$140,383 |
| JPMORGAN CHASE BANK, N.A | 428 | \$55,086,872 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$149,763 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$113,054 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$533,176 |
| LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE | 1 | \$138,177 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$126,831 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$125,402 |
| MARKET MORTGAGE CO., LTD | 2 | \$273,336 |
| MCCAUGHAN MORTGAGE COMPANY, INC | 2 | \$294,470 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPRATION | 1 | \$129,790 |
| MEGASTAR FINANCIAL CORP | 3 | \$418,915 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$137,778 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$133,289 |
| MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$414,248 |
| MONARCH BANK | 2 | \$282,320 |
| MONARCH BANK, A CORPORATION | 1 | \$145,770 |
| MORTGAGE AMERICA, INC | 2 | \$233,837 |
| MORTGAGE ASSOCIATES INC, A CORPORATION | 1 | \$149,527 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$121,117 |

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| MORTGAGE MASTER, INC | 1 | \$121,515 |
| MORTGAGE NETWORK INC | 1 | \$145,770 |
| MORTGAGE NETWORK, INC | 3 | \$398,260 |
| MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,721 |
| MORTGAGE SERVICES III, LLC | 4 | \$497,737 |
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 2 | \$240,217 |
| NEW AMERICAN MORTGAGE LLC | 3 | \$372,010 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$142,969 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$140,458 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,395 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$291,773 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$269,221 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$135,519 |
| OAKSTAR BANK NA, A MISSOURI CORPORATION | 1 | \$131,783 |
| OAKSTAR BANK, N.A | 1 | \$131,842 |
| OAKSTAR BANK, N.A., A MISSOURI CORPORATION | 1 | \$139,769 |
| OAKSTAR BANK, NA, A MISSOURI CORPORATION | 1 | \$140,977 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$148,800 |
| ON Q FINANCIAL, INC | 2 | \$281,770 |
| ONE NEVADA CREDIT UNION | 3 | \$351,738 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$131,792 |
| PARAGON HOME LOANS INC | 1 | \$143,546 |
| PARAGON HOME LOANS, INC | 1 | \$114,621 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$119,604 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$134,188 |
| PERL MORTGAGE, INC | 1 | \$141,776 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$276,562 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$130,789 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$140,768 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$138,186 |
| PRIORITY MORTGAGE CORP | 1 | \$132,029 |
| PROSPERITY BANK | 2 | \$276,145 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$264,820 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$129,945 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,501 |
| RESOURCE FINANCIAL SERVICES, INC | 2 | \$295,534 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$148,765 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,787 |
| ROSS MORTGAGE CORPORATION | 1 | \$111,818 |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$143,768 |
| SAIL MORTGAGE CORP | 5 | \$609,566 |
| | 1 | \$143,546 |

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| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | |
| SCBT | 1 | \$146,426 |
| SENTE MORTGAGE, INC | 1 | \$134,796 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$119,062 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$144,766 |
| SIRVA MORTGAGE, INC | 1 | \$146,558 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$139,779 |
| THE BANK OF SOUTH CAROLINA | 1 | \$135,552 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$146,785 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$126,400 |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$497,616 |
| THE FEDERAL SAVINGS BANK | 1 | \$136,050 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$149,774 |
| TIDEWATER HOME FUNDING LLC | 2 | \$285,572 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$138,542 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$297,266 |
| TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 2 | \$272,385 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$277,942 |
| TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$137,283 |
| UNION BANK AND TRUST COMPANY | 4 | \$551,440 |
| UNION MORTGAGE GROUP INC | 1 | \$148,266 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$128,593 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$260,287 |
| UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | \$110,825 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$258,347 |
| V.I.P. MORTGAGE INC | 1 | \$133,489 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,385 |
| VERITAS FUNDING LLC | 1 | \$114,810 |
| VERITAS FUNDING, LLC | 1 | \$145,770 |
| VICTORIAN FINANCE LLC | 3 | \$362,415 |
| VICTORIAN FINANCE, LLC | 1 | \$118,804 |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,165 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$144,661 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$265,865 |
| WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$274,341 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$136,060 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$121,803 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,022 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$148,560 |
| WINTRUST MORTGAGE | 1 | \$115,813 |

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|--------------|---|------------|----------------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$144,272 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$229,846 |
| | WR STARKEY MORTGAGE LLP | 3 | \$388,630 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$139,774 |
| | Unavailable | 31 | \$4,112,260 |
| Total | | 768 | \$100,231,191 |
| 3138NXM20 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,841,574 |
| Total | | 22 | \$2,841,574 |
| 3138NXM38 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$7,543,302 |
| Total | | 32 | \$7,543,302 |
| 3138NXM46 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$2,533,433 |
| Total | | 29 | \$2,533,433 |
| 3138NXM53 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,694,358 |
| Total | | 13 | \$1,694,358 |
| 3138NXM61 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 109 | \$28,301,342 |
| | Unavailable | 2 | \$654,000 |
| Total | | 111 | \$28,955,342 |
| 3138NXM79 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$2,549,549 |
| Total | | 29 | \$2,549,549 |
| 3138NXM87 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,395,809 |
| Total | | 11 | \$1,395,809 |
| 3138NXM95 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,468,474 |
| Total | | 9 | \$1,468,474 |
| 3138NXMA2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$1,394,949 |
| Total | | 22 | \$1,394,949 |
| 3138NXMB0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,182,542 |
| Total | | 12 | \$1,182,542 |
| 3138NXMC8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$10,796,646 |
| Total | | 45 | \$10,796,646 |
| 3138NXMD6 | PRIMELENDIDNG A PLAINSCAPITAL COMPANY | 1 | \$137,000 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 18 | \$2,365,176 |
| Total | | 19 | \$2,502,176 |

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|--------------|---------------------------------------|-----------|---------------------|
| 3138NXME4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,265,955 |
| | Unavailable | 1 | \$52,967 |
| Total | | 21 | \$1,318,923 |
| 3138NXMF1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,775,431 |
| Total | | 18 | \$1,775,431 |
| 3138NXMG9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$6,578,339 |
| Total | | 32 | \$6,578,339 |
| 3138NXMH7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,178,812 |
| Total | | 22 | \$2,178,812 |
| 3138NXMJ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$3,540,727 |
| Total | | 27 | \$3,540,727 |
| 3138NXMK0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 60 | \$14,534,502 |
| Total | | 60 | \$14,534,502 |
| 3138NXML8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,128,504 |
| Total | | 12 | \$1,128,504 |
| 3138NXMM6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,737,116 |
| Total | | 13 | \$1,737,116 |
| 3138NXMN4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,022,676 |
| | Unavailable | 1 | \$68,896 |
| Total | | 16 | \$1,091,572 |
| 3138NXMP9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,142,063 |
| Total | | 17 | \$2,142,063 |
| 3138NXMQ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$8,294,419 |
| | Unavailable | 1 | \$299,054 |
| Total | | 36 | \$8,593,474 |
| 3138NXMR5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,712,427 |
| | Unavailable | 1 | \$108,850 |
| Total | | 20 | \$1,821,277 |
| 3138NXMS3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,958,265 |
| Total | | 11 | \$1,958,265 |
| 3138NXMT1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,291,569 |

| | | | | |
|--------------|--|---------------------------------------|------------|---------------------|
| Total | | | 13 | \$1,291,569 |
| 3138NXMU8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,816,081 |
| Total | | | 14 | \$1,816,081 |
| 3138NXMV6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,774,841 |
| Total | | | 18 | \$4,774,841 |
| 3138NXMW4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,167,499 |
| Total | | | 18 | \$1,167,499 |
| 3138NXMX2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,508,321 |
| | | Unavailable | 2 | \$447,482 |
| Total | | | 14 | \$3,955,803 |
| 3138NXMY0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,081,625 |
| | | Unavailable | 1 | \$109,678 |
| Total | | | 12 | \$1,191,303 |
| 3138NXMZ7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,940,650 |
| Total | | | 15 | \$1,940,650 |
| 3138NXN78 | | EMBRACE HOME LOANS, INC | 11 | \$3,724,500 |
| Total | | | 11 | \$3,724,500 |
| 3138NXNJ2 | | EMBRACE HOME LOANS, INC | 32 | \$5,997,956 |
| Total | | | 32 | \$5,997,956 |
| 3138NXNK9 | | EMBRACE HOME LOANS, INC | 11 | \$1,140,239 |
| Total | | | 11 | \$1,140,239 |
| 3138NXNL7 | | EMBRACE HOME LOANS, INC | 11 | \$2,828,382 |
| Total | | | 11 | \$2,828,382 |
| 3138NXNM5 | | EMBRACE HOME LOANS, INC | 10 | \$1,036,235 |
| Total | | | 10 | \$1,036,235 |
| 3138NXP27 | | QUICKEN LOANS INC | 47 | \$10,442,403 |
| Total | | | 47 | \$10,442,403 |
| 3138NXP35 | | QUICKEN LOANS INC | 475 | \$99,418,693 |
| Total | | | 475 | \$99,418,693 |
| 3138NXP43 | | QUICKEN LOANS INC | 7 | \$1,158,425 |
| Total | | | 7 | \$1,158,425 |

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|--------------|---|-----------|---------------------|
| 3138NXP50 | QUICKEN LOANS INC | 16 | \$2,163,335 |
| Total | | 16 | \$2,163,335 |
| 3138NXP68 | QUICKEN LOANS INC | 17 | \$1,992,204 |
| Total | | 17 | \$1,992,204 |
| 3138NXP76 | QUICKEN LOANS INC | 25 | \$2,414,073 |
| Total | | 25 | \$2,414,073 |
| 3138NXP84 | QUICKEN LOANS INC | 36 | \$2,515,031 |
| Total | | 36 | \$2,515,031 |
| 3138NXP92 | QUICKEN LOANS INC | 8 | \$1,603,710 |
| Total | | 8 | \$1,603,710 |
| 3138NXPP6 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$121,100 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$179,853 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$134,342 |
| | KLEINBANK | 1 | \$188,538 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$389,589 |
| | MIDCOUNTRY BANK | 1 | \$125,506 |
| | MORTGAGES UNLIMITED INC | 2 | \$327,467 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 4 | \$641,588 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$188,374 |
| Total | | 15 | \$2,296,360 |
| 3138NXPQ4 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$111,113 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$232,449 |
| Total | | 2 | \$343,563 |
| 3138NXPR2 | CORNERSTONE MORTGAGE COMPANY | 1 | \$130,761 |
| Total | | 1 | \$130,761 |
| 3138NXPS0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$144,000 |
| | BANKVISTA | 1 | \$133,763 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$280,076 |
| Total | | 4 | \$557,839 |
| 3138NXPT8 | QUICKEN LOANS INC | 75 | \$10,364,353 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$136,798 |
| Total | | 76 | \$10,501,151 |
| 3138NXPU5 | QUICKEN LOANS INC | 60 | \$7,104,212 |
| Total | | 60 | \$7,104,212 |

| | | | |
|--------------|------------------------------------|------------|---------------------|
| 3138NXPV3 | QUICKEN LOANS INC | 82 | \$8,097,261 |
| Total | | 82 | \$8,097,261 |
| 3138NXPW1 | QUICKEN LOANS INC | 55 | \$4,049,267 |
| Total | | 55 | \$4,049,267 |
| 3138NXPX9 | QUICKEN LOANS INC | 24 | \$6,369,457 |
| Total | | 24 | \$6,369,457 |
| 3138NXPY7 | QUICKEN LOANS INC | 30 | \$6,755,642 |
| Total | | 30 | \$6,755,642 |
| 3138NXPZ4 | QUICKEN LOANS INC | 41 | \$7,399,838 |
| Total | | 41 | \$7,399,838 |
| 3138NXQ26 | QUICKEN LOANS INC | 7 | \$1,640,665 |
| Total | | 7 | \$1,640,665 |
| 3138NXQ34 | QUICKEN LOANS INC | 219 | \$53,595,350 |
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$380,921 |
| Total | | 221 | \$53,976,271 |
| 3138NXQ42 | NORTH COUNTRY FEDERAL CREDIT UNION | 4 | \$403,634 |
| | QUICKEN LOANS INC | 55 | \$5,403,297 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$107,927 |
| Total | | 60 | \$5,914,858 |
| 3138NXQ59 | QUICKEN LOANS INC | 15 | \$3,078,763 |
| Total | | 15 | \$3,078,763 |
| 3138NXQ67 | QUICKEN LOANS INC | 72 | \$5,247,191 |
| Total | | 72 | \$5,247,191 |
| 3138NXQ75 | QUICKEN LOANS INC | 56 | \$6,565,736 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$122,474 |
| Total | | 57 | \$6,688,210 |
| 3138NXQ83 | QUICKEN LOANS INC | 33 | \$4,516,475 |
| Total | | 33 | \$4,516,475 |
| 3138NXQ91 | QUICKEN LOANS INC | 45 | \$7,252,720 |
| Total | | 45 | \$7,252,720 |
| 3138NXQA8 | QUICKEN LOANS INC | 35 | \$6,273,415 |

| | | | | |
|--------------|--|-------------------------------------|------------|---------------------|
| Total | | | 35 | \$6,273,415 |
| 3138NXQB6 | | QUICKEN LOANS INC | 29 | \$5,304,204 |
| Total | | | 29 | \$5,304,204 |
| 3138NXQC4 | | QUICKEN LOANS INC | 175 | \$30,499,707 |
| Total | | | 175 | \$30,499,707 |
| 3138NXQD2 | | QUICKEN LOANS INC | 65 | \$11,562,709 |
| Total | | | 65 | \$11,562,709 |
| 3138NXQE0 | | C1 BANK | 1 | \$388,298 |
| | | CORNERSTONE BANK | 1 | \$159,692 |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$195,119 |
| | | HAWTHORNE CREDIT UNION | 1 | \$111,501 |
| | | MONTROSEBANK | 3 | \$847,640 |
| | | QUICKEN LOANS INC | 169 | \$44,372,199 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$199,101 |
| | | WILLAMETTE COMMUNITY BANK | 1 | \$248,897 |
| Total | | | 178 | \$46,522,450 |
| 3138NXQF7 | | COMMERCE NATIONAL BANK AND TRUST | 1 | \$72,678 |
| | | FIRST COMMUNITY BANK (SC) | 1 | \$81,638 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$72,180 |
| | | MONTROSEBANK | 1 | \$80,000 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$51,766 |
| | | QUICKEN LOANS INC | 25 | \$1,889,154 |
| | | VANTAGE POINT BANK | 1 | \$81,937 |
| Total | | | 31 | \$2,329,355 |
| 3138NXQG5 | | QUICKEN LOANS INC | 17 | \$4,901,180 |
| Total | | | 17 | \$4,901,180 |
| 3138NXQH3 | | QUICKEN LOANS INC | 36 | \$4,635,516 |
| Total | | | 36 | \$4,635,516 |
| 3138NXQJ9 | | QUICKEN LOANS INC | 12 | \$2,582,466 |
| Total | | | 12 | \$2,582,466 |
| 3138NXQK6 | | QUICKEN LOANS INC | 13 | \$1,714,677 |
| Total | | | 13 | \$1,714,677 |
| 3138NXQL4 | | QUICKEN LOANS INC | 29 | \$8,845,435 |
| | | THE CITIZENS NATIONAL BANK | 1 | \$350,365 |
| Total | | | 30 | \$9,195,801 |

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|--------------|--|------------|----------------------|
| 3138NXQM2 | FIRST COMMUNITY BANK (SC) | 1 | \$210,931 |
| | MONTROSEBANK | 1 | \$206,667 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 4 | \$1,027,860 |
| | QUICKEN LOANS INC | 166 | \$51,643,404 |
| | VANTAGE POINT BANK | 3 | \$663,927 |
| Total | | 175 | \$53,752,791 |
| 3138NXQN0 | QUICKEN LOANS INC | 47 | \$9,549,378 |
| Total | | 47 | \$9,549,378 |
| 3138NXQP5 | QUICKEN LOANS INC | 95 | \$16,448,576 |
| Total | | 95 | \$16,448,576 |
| 3138NXQQ3 | QUICKEN LOANS INC | 229 | \$40,762,814 |
| Total | | 229 | \$40,762,814 |
| 3138NXQR1 | EVERETT CO-OPERATIVE BANK | 1 | \$261,188 |
| | QUICKEN LOANS INC | 425 | \$130,809,386 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$151,765 |
| | VANTAGE POINT BANK | 1 | \$194,411 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$225,644 |
| Total | | 429 | \$131,642,396 |
| 3138NXQU4 | QUICKEN LOANS INC | 595 | \$127,130,685 |
| Total | | 595 | \$127,130,685 |
| 3138NXQV2 | C1 BANK | 1 | \$398,255 |
| | COMMUNITY BANK OWATONNA | 1 | \$117,967 |
| | HAWTHORNE CREDIT UNION | 3 | \$594,585 |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$114,000 |
| | MONTROSEBANK | 1 | \$280,000 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$146,339 |
| | QUICKEN LOANS INC | 519 | \$132,893,097 |
| | RANDOLPH BANK AND TRUST COMPANY | 4 | \$699,855 |
| | VANTAGE POINT BANK | 3 | \$775,923 |
| Total | | 534 | \$136,020,023 |
| 3138NXQW0 | QUICKEN LOANS INC | 26 | \$1,835,908 |
| Total | | 26 | \$1,835,908 |
| 3138NXQX8 | QUICKEN LOANS INC | 45 | \$11,602,590 |
| | VANTAGE POINT BANK | 1 | \$211,102 |
| Total | | 46 | \$11,813,692 |

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|--------------|--------------------|------------|----------------------|
| 3138NXQY6 | QUICKEN LOANS INC | 61 | \$5,925,609 |
| Total | | 61 | \$5,925,609 |
| 3138NXQZ3 | QUICKEN LOANS INC | 29 | \$3,985,212 |
| Total | | 29 | \$3,985,212 |
| 3138NXR25 | QUICKEN LOANS INC | 147 | \$10,770,386 |
| Total | | 147 | \$10,770,386 |
| 3138NXR33 | QUICKEN LOANS INC | 99 | \$25,177,963 |
| Total | | 99 | \$25,177,963 |
| 3138NXR41 | QUICKEN LOANS INC | 166 | \$37,389,529 |
| | VANTAGE POINT BANK | 1 | \$167,964 |
| Total | | 167 | \$37,557,494 |
| 3138NXR58 | MARQUETTE BANK | 1 | \$126,947 |
| | QUICKEN LOANS INC | 218 | \$43,648,326 |
| Total | | 219 | \$43,775,273 |
| 3138NXR66 | CENTRAL BANK (MN) | 1 | \$145,000 |
| | QUICKEN LOANS INC | 325 | \$65,492,180 |
| | VANTAGE POINT BANK | 2 | \$418,754 |
| Total | | 328 | \$66,055,935 |
| 3138NXR74 | MONTROSEBANK | 1 | \$174,758 |
| | QUICKEN LOANS INC | 248 | \$60,175,435 |
| Total | | 249 | \$60,350,194 |
| 3138NXR82 | QUICKEN LOANS INC | 958 | \$194,557,635 |
| | VANTAGE POINT BANK | 1 | \$383,820 |
| Total | | 959 | \$194,941,455 |
| 3138NXR90 | QUICKEN LOANS INC | 8 | \$2,325,571 |
| Total | | 8 | \$2,325,571 |
| 3138NXRA7 | QUICKEN LOANS INC | 18 | \$2,892,450 |
| Total | | 18 | \$2,892,450 |
| 3138NXRB5 | QUICKEN LOANS INC | 19 | \$3,048,232 |
| Total | | 19 | \$3,048,232 |
| 3138NXRC3 | QUICKEN LOANS INC | 44 | \$2,841,590 |
| Total | | 44 | \$2,841,590 |

| | | | |
|--------------|------------------------------------|------------|---------------------|
| 3138NXRD1 | QUICKEN LOANS INC | 20 | \$1,943,828 |
| Total | | 20 | \$1,943,828 |
| 3138NXRE9 | BANK OF JACKSON HOLE | 1 | \$346,000 |
| | QUICKEN LOANS INC | 14 | \$3,885,872 |
| Total | | 15 | \$4,231,872 |
| 3138NXRF6 | COMMUNITY BANK OWATONNA | 1 | \$191,691 |
| | MONTROSEBANK | 1 | \$170,000 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$377,500 |
| | QUICKEN LOANS INC | 293 | \$89,009,931 |
| | VANTAGE POINT BANK | 1 | \$195,000 |
| Total | | 298 | \$89,944,122 |
| 3138NXRG4 | COMMUNITY BANK OWATONNA | 1 | \$125,672 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$141,736 |
| | QUICKEN LOANS INC | 28 | \$3,890,861 |
| Total | | 30 | \$4,158,269 |
| 3138NXRH2 | QUICKEN LOANS INC | 19 | \$2,239,534 |
| Total | | 19 | \$2,239,534 |
| 3138NXRJ8 | FIRST COMMUNITY NATIONAL BANK | 1 | \$107,826 |
| | QUICKEN LOANS INC | 31 | \$3,046,273 |
| Total | | 32 | \$3,154,099 |
| 3138NXRK5 | FIRST COMMUNITY NATIONAL BANK | 1 | \$74,884 |
| | QUICKEN LOANS INC | 35 | \$2,564,102 |
| Total | | 36 | \$2,638,987 |
| 3138NXRL3 | QUICKEN LOANS INC | 10 | \$2,610,895 |
| Total | | 10 | \$2,610,895 |
| 3138NXRM1 | QUICKEN LOANS INC | 17 | \$3,377,438 |
| Total | | 17 | \$3,377,438 |
| 3138NXRN9 | QUICKEN LOANS INC | 23 | \$4,903,375 |
| Total | | 23 | \$4,903,375 |
| 3138NXRP4 | BANK OF THE JAMES | 1 | \$402,900 |
| | CENTRAL BANK (MN) | 1 | \$210,874 |
| | QUICKEN LOANS INC | 23 | \$6,543,373 |
| Total | | 25 | \$7,157,148 |
| 3138NXRQ2 | QUICKEN LOANS INC | 19 | \$4,569,322 |

| | | | | |
|--------------|--|------------------------------------|------------|---------------------|
| Total | | | 19 | \$4,569,322 |
| 3138NXRR0 | | QUICKEN LOANS INC | 9 | \$1,625,744 |
| Total | | | 9 | \$1,625,744 |
| 3138NXRS8 | | QUICKEN LOANS INC | 103 | \$17,568,592 |
| Total | | | 103 | \$17,568,592 |
| 3138NXRT6 | | QUICKEN LOANS INC | 380 | \$71,875,184 |
| Total | | | 380 | \$71,875,184 |
| 3138NXRU3 | | QUICKEN LOANS INC | 190 | \$56,760,403 |
| Total | | | 190 | \$56,760,403 |
| 3138NXRV1 | | QUICKEN LOANS INC | 35 | \$6,556,479 |
| Total | | | 35 | \$6,556,479 |
| 3138NXRW9 | | QUICKEN LOANS INC | 114 | \$18,568,257 |
| | | VANTAGE POINT BANK | 1 | \$165,236 |
| Total | | | 115 | \$18,733,493 |
| 3138NXRX7 | | QUICKEN LOANS INC | 171 | \$23,510,164 |
| Total | | | 171 | \$23,510,164 |
| 3138NXRY5 | | QUICKEN LOANS INC | 106 | \$12,471,835 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$125,000 |
| Total | | | 107 | \$12,596,835 |
| 3138NXRZ2 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$100,571 |
| | | QUICKEN LOANS INC | 190 | \$18,593,900 |
| | | VANTAGE POINT BANK | 1 | \$102,491 |
| Total | | | 192 | \$18,796,963 |
| 3138NXS24 | | BEEHIVE FEDERAL CREDIT UNION | 1 | \$103,693 |
| | | BRITTON & KOONTZ BANK | 1 | \$88,369 |
| | | CITIZENS COMMUNITY BANK | 1 | \$106,086 |
| | | COLLINS COMMUNITY CREDIT UNION | 3 | \$291,832 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$99,449 |
| | | FIRST ARKANSAS FINANCIAL INC | 1 | \$92,000 |
| | | FIRST DAKOTA NATIONAL BANK | 1 | \$98,122 |
| | | FIRST FEDERAL BANK | 1 | \$107,196 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$89,864 |
| | | FIRST FINANCIAL BANK | 1 | \$88,948 |
| | | FIRST OPTION MORTGAGE,LLC | 1 | \$109,138 |
| | | FOCUS BANK | 1 | \$95,710 |

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|--------------|--|-----------|--------------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,259,091 |
| | HORRY COUNTY STATE BANK | 1 | \$99,852 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$96,853 |
| | MANN MORTGAGE LLC | 1 | \$100,951 |
| | MEYER MORTGAGE CORPORATION | 1 | \$95,858 |
| | MIDDLE TENNESSEE MORTGAGE, INC | 1 | \$85,374 |
| | NICOLET NATIONAL BANK | 1 | \$96,354 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$94,360 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$89,867 |
| | POLONIA BANK | 1 | \$107,681 |
| | PREMIER MORTGAGE SERVICES | 1 | \$108,536 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$99,852 |
| | PRMI INC | 1 | \$106,838 |
| | ROSS MORTGAGE CORPORATION | 2 | \$188,688 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$211,933 |
| | ROYAL UNITED MORTGAGE, LLC | 4 | \$377,134 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,849 |
| | TEAM USA MORTGAGE LLC | 1 | \$95,855 |
| | THE FIRST STATE BANK | 1 | \$101,212 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$101,347 |
| | WYOMING BANK & TRUST | 1 | \$104,724 |
| Total | | 52 | \$5,092,632 |
| | | | |
| 3138NXS32 | ALL WESTERN MORTGAGE INC | 1 | \$80,880 |
| | CAROLINA MORTGAGE CO | 1 | \$75,888 |
| | CASON HOME LOANS | 2 | \$96,059 |
| | CERTUSBANK | 1 | \$74,889 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$74,889 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$360,633 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$59,909 |
| | M&F BANK | 1 | \$43,870 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$53,522 |
| | PINNACLE BANK | 1 | \$70,995 |
| | POLONIA BANK | 1 | \$64,419 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$84,300 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$65,904 |
| | SOUTHERN HERITAGE BANK | 1 | \$71,095 |
| | TATOM LENDING LLC | 1 | \$70,296 |
| | THE PADUCAH BANK AND TRUST CO | 1 | \$71,893 |
| | Unavailable | 1 | \$51,846 |
| Total | | 22 | \$1,471,295 |
| | | | |
| 3138NXS40 | 1-800 EAST-WEST MORTGAGE CO | 1 | \$287,016 |
| | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$187,607 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$512,698 |

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| AMERICA'S CHOICE HOME LOANS LP | 2 | \$667,722 |
| AMERICA'S CHOICE HOME LOANS, LP | 1 | \$240,212 |
| AMERICA'S MORTGAGE, LLC | 1 | \$194,437 |
| AMERICA'S MORTGAGE,LLC | 1 | \$317,011 |
| AMERICAN FIRST LENDING CORPORATION | 1 | \$219,653 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$207,287 |
| AMERICAN MORTGAGE SERVICES,INC | 1 | \$371,326 |
| AMERICAN NATIONA BANK AND TRUST COMPANY | 1 | \$236,177 |
| ASSURANCE FINANCIAL GROUP | 1 | \$244,244 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$293,931 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$495,208 |
| AVENUE BANK | 1 | \$268,567 |
| BANK OF ANN ARBOR | 1 | \$380,999 |
| BANK OF NEBRASKA | 1 | \$199,685 |
| BANK OF NORTH CAROLINA | 1 | \$393,366 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$394,405 |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$324,460 |
| BLUFI LENDING CORP | 2 | \$816,712 |
| BLUFI LENDING CORPORATION | 3 | \$1,118,996 |
| C & F MORTGAGE CORPORATION | 1 | \$537,171 |
| CAPITAL BANK, N.A | 1 | \$257,212 |
| CENTENNIAL LENDING GROUP LLC | 2 | \$612,024 |
| CENTINNIAL LEANDING GROUP LLC | 1 | \$227,633 |
| CERTUSBANK | 1 | \$215,224 |
| CHESAPEAKE BANK OF MARYLAND | 1 | \$204,670 |
| CITIZEN'S BANK AND TRUST COMPANY | 2 | \$451,121 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$185,984 |
| CLEARPOINT FUNDING, INC | 1 | \$449,337 |
| CLEARPOINT FUNDINGS,INC | 1 | \$460,804 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$881,962 |
| COLORADO CREDIT UNION | 1 | \$233,132 |
| COLUMBUS FIRST BANK | 1 | \$243,616 |
| COMMERCIAL STATE BANK | 1 | \$347,440 |
| COMMUNITY BANK & TRUST | 1 | \$201,675 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$417,000 |
| COMMUNITY WEST BANK | 1 | \$790,333 |
| CONTINENTAL MORTGAGE BANKERS, INC | 1 | \$263,085 |
| CONTOUR MORTGAGE CORPORATION | 2 | \$450,181 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$335,459 |
| CORRIDOR MORTGAGE | 1 | \$189,700 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$340,962 |
| CS FINANCIAL,INC | 1 | \$384,783 |
| F&M BANK | 2 | \$596,245 |
| FIRST CAPITAL BANK OF KY | 1 | \$176,715 |
| FIRST FINANCIAL BANK | 1 | \$347,652 |

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| FIRST FINANCIAL BANK, N.A | 1 | \$299,517 |
| FIRST NBC BANK | 1 | \$383,537 |
| FIRST PREIMER BANK | 1 | \$396,361 |
| FIRST UTAH BANK | 1 | \$309,112 |
| FIRST WESTERN MORTGAGE,INC | 1 | \$244,605 |
| FIRSTBANK NMLS #288764 | 1 | \$326,496 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 44 | \$12,839,212 |
| GEORGETOWN MORTGAGE | 1 | \$230,045 |
| GEORGETOWN MORTGAGE LLC | 1 | \$264,663 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$218,163 |
| GROUP ONE MORTGAGE, INC | 1 | \$199,685 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$365,199 |
| HOMESTEAD FUNDING CORP | 2 | \$558,869 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$224,653 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$324,349 |
| LUTHER BURBANK MORTGAGE | 1 | \$457,325 |
| M&F BANK | 2 | \$587,643 |
| MANN MORTGAGE LLC | 3 | \$996,949 |
| MANN MORTGAGE, LLC | 1 | \$197,282 |
| MEETINGHOUSE BANK | 1 | \$191,704 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$710,879 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$231,650 |
| MID PENN BANK | 1 | \$269,565 |
| MONARCH BANK | 2 | \$509,040 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$271,072 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$264,582 |
| MORTGAGE EXPRESS LLC | 1 | \$253,600 |
| MORTGAGE EXPRESS,LLC | 1 | \$223,655 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$244,000 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$280,000 |
| MORTGAGE SERVICES III, LLC | 1 | \$623,570 |
| MTERS PARK MORTGAGE INC | 1 | \$339,464 |
| MYERS PARK MORTGAGE INC | 7 | \$1,811,712 |
| MYERS PARK MORTGAGE, INC | 1 | \$227,433 |
| NATIONS LENDING CORPORATION | 1 | \$256,421 |
| NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$336,968 |
| NETWORK CAPITOL FUNDING CORPORATION | 1 | \$318,398 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$369,916 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$789,755 |
| NEW AMERICAN MORTGAGE,LLC | 1 | \$198,087 |
| NICOLET NATIONAL BANK | 4 | \$1,204,268 |
| PATRIOT NATIONAL BANK | 1 | \$377,192 |
| PEAPACK-GLADSTONE BANK | 1 | \$622,019 |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$243,366 |

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| PHH HOME LOANS | 1 | \$551,016 |
| PHH HOME LOANS,LLC | 1 | \$323,478 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$195,684 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$360,431 |
| PRIMESOURCE MORTGAGE,INC | 1 | \$198,929 |
| PRIMUS LENDING CORP | 1 | \$340,451 |
| PRIORITY MORTGAGE CORP | 1 | \$221,043 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$348,896 |
| RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$315,000 |
| ROSS MORTGAGE CORPORATION | 1 | \$175,729 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$416,329 |
| SERVISFIRST BANK | 1 | \$319,585 |
| SHELTER MORTGAGE COMPANY | 1 | \$416,357 |
| SOUTHPOINT BANK | 1 | \$217,656 |
| SOUTHWEST FUNDING,L.P | 1 | \$216,428 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$305,139 |
| STOCKMAN BANK OF MONTANA | 1 | \$210,268 |
| STRION FINANCIAL | 1 | \$416,329 |
| SUMMIT MORTGAGE BANKERS | 1 | \$344,445 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,175,763 |
| SUNSTREET MORTGAGE, LLC | 2 | \$643,022 |
| TENNESSEE BANK & TRUST | 2 | \$711,867 |
| THE ARLINGTON BANK | 3 | \$802,288 |
| THE FIRST BEXLEY BANK | 1 | \$192,696 |
| THE FIRST STATE BANK | 2 | \$364,435 |
| THE NATIONAL BANK OF GEORGIA | 2 | \$592,731 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$353,829 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$207,679 |
| THOMPSON KANE & COMPANY | 1 | \$326,474 |
| TOWN AND COUNRTY CREDIT UNION | 1 | \$191,704 |
| UNION BANK AND TRUST COMPANY | 1 | \$233,132 |
| UNION MORTGAGE GROUP, INC | 1 | \$251,229 |
| UNITED BANK INC | 3 | \$850,141 |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$303,531 |
| UNIVERSAL MORTGAGE & FINANCIAL INC | 1 | \$306,657 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$426,931 |
| US HOME MORTGAGE,INC | 1 | \$285,549 |
| US MORTGAGE CORP | 1 | \$264,582 |
| VICTORY MORTGAGE,LLC | 1 | \$264,374 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$413,875 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC | 2 | \$592,066 |
| WATERFORD BANK | 1 | \$210,108 |
| WEST SUBURBAN BANK | 1 | \$304,509 |
| WESTERN BANCORP | 2 | \$981,534 |
| WILLOW BEND MORTGAGE CO LLC | 1 | \$201,682 |

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|--------------|---|------------|---------------------|
| | WORTHINGTON FEDERAL BANK | 1 | \$199,179 |
| | Unavailable | 1 | \$276,014 |
| Total | | 224 | \$66,585,663 |
| 3138NXS57 | ADAMS BANK & TRUST | 1 | \$128,425 |
| | ALLIED FIRST BANK | 2 | \$259,838 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$137,385 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$145,356 |
| | AUTO CLUB TRUST | 1 | \$136,782 |
| | BANK OF CLEVELAND | 1 | \$119,460 |
| | BANK OF NEBRASKA | 3 | \$376,725 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$146,657 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$112,994 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$118,863 |
| | BILLIGNS FEDERAL CREDIT UNION | 1 | \$129,427 |
| | C&F MORTGAGE CORPORATION | 1 | \$147,079 |
| | CITIZENS NATIONAL BANK | 1 | \$146,339 |
| | COLLINS COMMUNITY CREDIT UNION | 8 | \$1,002,916 |
| | COLLINS COMMUNITY UNION | 1 | \$117,469 |
| | COMMUNITY BANK & TRUST | 4 | \$512,184 |
| | COMMUNTIY BANK & TRUST | 2 | \$249,877 |
| | EVERETT FINANCIAL, INC | 1 | \$130,090 |
| | FCB MORTGAGE PARTNERS | 1 | \$112,009 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$127,430 |
| | FIRST CAPITAL BANK OF KY | 1 | \$133,397 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$238,926 |
| | FIRST FEDERAL BANK | 1 | \$126,434 |
| | FIRST FINANCIAL BANK | 1 | \$134,812 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$148,180 |
| | FIRST NATIONAL BANK | 2 | \$254,866 |
| | FIRST PREIMER BANK | 1 | \$136,384 |
| | FIRST PREMIER BANK | 2 | \$265,556 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$4,144,040 |
| | HOME SAVINGS BANK | 1 | \$110,100 |
| | KING FINANCIAL GROUP INC | 1 | \$148,094 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$119,471 |
| | M & F BANK, CORPORATION | 1 | \$136,770 |
| | M&F BANK | 3 | \$410,283 |
| | MARKET MORTGAGE CO. LTD | 1 | \$141,465 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$143,365 |
| | MID PENN BANK | 1 | \$124,438 |
| | MIDSOUTH BANK | 1 | \$112,004 |
| | MYERS PARK MORTGAGE | 2 | \$268,723 |
| | MYERS PARK MORTGAGE INC | 3 | \$369,830 |

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| | MYERS PARK MORTGAGE, INC | 1 | \$136,211 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$146,563 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$143,869 |
| | NICOLET NATIONAL BANK | 5 | \$700,046 |
| | OBA BANK | 1 | \$115,967 |
| | PINNACLE BANK | 5 | \$672,599 |
| | PINNACLE FUNDING GROUP INC | 1 | \$113,109 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$118,088 |
| | PREMIUM MORTGAGE CORP | 1 | \$121,457 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,927 |
| | QUAD CITY BANK AND TRUST CO | 1 | \$144,348 |
| | SECURITY FIRST BANK | 1 | \$143,359 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$110,501 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$372,147 |
| | SERVICES FIRST FEDERAL CREDIT UNION | 1 | \$142,257 |
| | SHERWOOD COMMUNITY BANK | 1 | \$121,182 |
| | SOUTH LOUISIANA BANK | 2 | \$251,862 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$130,411 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$111,011 |
| | STARION FINANCIAL | 1 | \$148,330 |
| | TATOM LENDING LLC | 1 | \$115,494 |
| | THE GUERNSEY BANK | 1 | \$139,271 |
| | UNITED BANK INC | 1 | \$149,332 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$134,604 |
| | WORTHINGTON FEDERAL BANK | 2 | \$266,110 |
| | Unavailable | 1 | \$118,941 |
| Total | | 130 | \$17,014,472 |
| | | | |
| 3138NXS65 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$384,432 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$224,668 |
| | EUREKA HOMESTEAD | 1 | \$219,675 |
| | FIVE STAR MORTGAGE | 1 | \$180,533 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,736,478 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$177,338 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$315,933 |
| | MYERS PARK MORTGAGE INC | 1 | \$319,549 |
| | NATIONS RELIABLE LENDING | 1 | \$199,026 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$249,312 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$302,753 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$299,558 |
| | PRIMUS LENDING CORP | 1 | \$403,404 |
| | PRIORITY BANK | 1 | \$179,740 |
| | UNIFIRST MORTGAGE CORP | 1 | \$178,936 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$211,687 |
| | VICTORY COMMUNITY BANK | 1 | \$284,580 |

| Total | | | 21 | \$5,867,610 |
|--------------|--|--|-----------|--------------------|
| 3138NXS73 | BANK OF NEBRASKA | | 1 | \$129,790 |
| | BRYANT MORTGAGE COMPANY INC | | 1 | \$127,299 |
| | CHESAPEAKE BANK MARYLAND | | 1 | \$149,059 |
| | COLLINS COMMUNITY CREDIT UNION | | 1 | \$135,781 |
| | COLLINS COMMUNITY CREDIT UNION 1150 42ND STREET NE CEDAR RAPIDS | | 1 | \$139,769 |
| | COLUMBIA STATE BANK | | 1 | \$139,779 |
| | COMMUNITY BANK & TRUST | | 1 | \$143,763 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY | | 1 | \$132,786 |
| | DRAGAS MORTGAGE CO | | 1 | \$133,793 |
| | F&M BANK | | 1 | \$137,533 |
| | FARMERS AND MERCHANTS BANK | | 1 | \$131,113 |
| | FIRST AMERICAN BANK & TRUST CO | | 1 | \$132,786 |
| | FIRST BANK & TRUST | | 1 | \$127,794 |
| | FIRST COLONY MORTGAGE CORPORATION | | 1 | \$126,005 |
| | FIRST DAKOTA NATIONAL BANK | | 1 | \$129,795 |
| | FIRST ILLINOIS MORTGAGE INC | | 1 | \$145,969 |
| | FIRST NAIONAL BANK | | 1 | \$140,069 |
| | FIRST PREIMER BANK | | 1 | \$149,753 |
| | FIRST SOUTHERN BANK | | 1 | \$129,296 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 14 | \$1,964,056 |
| | HOMESTEAD FUNDING CORP | | 1 | \$134,787 |
| | HOMETOWN MORTGAGE SERVICES, INC | | 1 | \$137,533 |
| | INLAND NORTHWEST BANK | | 1 | \$139,774 |
| | INTEGRITY FIRST BANK | | 1 | \$147,257 |
| | LIBERTY FIRST CREDIT UNION | | 1 | \$142,275 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | 1 | \$129,795 |
| | M&F BANK | | 1 | \$147,523 |
| | MANN MORTGAGE LLC | | 1 | \$132,541 |
| | MID PENN BANK | | 1 | \$140,034 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | | 1 | \$129,786 |
| | MONARCH BANK | | 1 | \$149,537 |
| | MYERS PARK MORTGAGE INC | | 3 | \$436,840 |
| | MYERS PARK MORTGAGE, INC | | 1 | \$130,793 |
| | NATIONS RELIABLE LENDING LLC | | 1 | \$149,545 |
| | NICOLET NATONAL BANK | | 1 | \$134,188 |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$129,795 |
| | OAK MORTGAGE COMPANY | | 1 | \$139,779 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | | 1 | \$149,758 |
| | PINNACLE BANK | | 1 | \$126,305 |
| | REEVES MORTGAGE | | 1 | \$142,275 |
| | SANBORN MORTGAGE CORP | | 1 | \$130,594 |
| | SUMMIT MORTGAGE BANKERS, INC | | 1 | \$134,787 |

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|--------------|---|-----------|--------------------|
| | SUNSET BANK & SAVINGS | 1 | \$136,684 |
| | TENNESSEE BANK & TRUST | 1 | \$131,592 |
| | THE ARLINGTON BANK | 3 | \$406,234 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$130,194 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$288,287 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$130,199 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,769 |
| | VALUE BANK MORTGAGE | 1 | \$141,300 |
| | VICTORY MORTGAGE,LLC | 1 | \$148,321 |
| | WATERFORD BANK | 1 | \$132,316 |
| | WEST SUBURBAN BANK | 1 | \$139,774 |
| Total | | 71 | \$9,806,184 |
| 3138NXS81 | ASSOCIATED MORTGAGE CORP | 1 | \$174,542 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$159,464 |
| | FIRST PREMIER BANK | 1 | \$152,568 |
| | NATIONS LENDING CORPORATION | 2 | \$320,940 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$151,776 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$166,728 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$168,880 |
| Total | | 8 | \$1,294,900 |
| 3138NXS99 | AMCAP MORTGAGE LTD | 1 | \$145,026 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$139,793 |
| | B & L BANK | 1 | \$126,812 |
| | COLUMBIA STATE BANK | 1 | \$146,029 |
| | COMMUNITY TRUST BANK | 1 | \$142,439 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$135,799 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,629,362 |
| | GREENCHOICE BANK | 1 | \$141,790 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$137,792 |
| | MANN MORTGAGE LLC | 1 | \$139,793 |
| | MANN MORTGAGE, LLC | 1 | \$135,799 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$283,377 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$141,790 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,610 |
| | PRIORITY MORTGAGE CORP | 1 | \$125,423 |
| | ROSS MORTGAGE CORPORATION | 1 | \$144,786 |
| | WATERFORD BANK, N.A | 1 | \$135,649 |
| Total | | 29 | \$3,999,078 |
| 3138NXSA6 | QUICKEN LOANS INC | 8 | \$1,285,650 |
| Total | | 8 | \$1,285,650 |
| 3138NXSB4 | QUICKEN LOANS INC | 40 | \$5,543,637 |

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|--------------|--|--|------------|---------------------|
| Total | | | 40 | \$5,543,637 |
| 3138NXSC2 | | QUICKEN LOANS INC | 70 | \$8,217,642 |
| Total | | | 70 | \$8,217,642 |
| 3138NXSD0 | | QUICKEN LOANS INC | 103 | \$10,077,585 |
| Total | | | 103 | \$10,077,585 |
| 3138NXSE8 | | QUICKEN LOANS INC | 125 | \$8,222,192 |
| Total | | | 125 | \$8,222,192 |
| 3138NXSF5 | | QUICKEN LOANS INC | 8 | \$2,318,621 |
| Total | | | 8 | \$2,318,621 |
| 3138NXSG3 | | QUICKEN LOANS INC | 52 | \$9,842,200 |
| Total | | | 52 | \$9,842,200 |
| 3138NXSH1 | | QUICKEN LOANS INC | 74 | \$15,681,582 |
| Total | | | 74 | \$15,681,582 |
| 3138NXSJ7 | | QUICKEN LOANS INC | 125 | \$22,971,619 |
| Total | | | 125 | \$22,971,619 |
| 3138NXSK4 | | QUICKEN LOANS INC | 11 | \$3,506,251 |
| Total | | | 11 | \$3,506,251 |
| 3138NXSL2 | | QUICKEN LOANS INC | 7 | \$1,995,504 |
| Total | | | 7 | \$1,995,504 |
| 3138NXSM0 | | QUICKEN LOANS INC | 151 | \$25,477,882 |
| Total | | | 151 | \$25,477,882 |
| 3138NXSN8 | | QUICKEN LOANS INC | 377 | \$61,780,370 |
| Total | | | 377 | \$61,780,370 |
| 3138NXSP3 | | CORNERSTONE BANK | 1 | \$141,000 |
| | | MONTROSEBANK | 1 | \$138,700 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$481,000 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$152,000 |
| | | QUICKEN LOANS INC | 208 | \$53,480,330 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$200,000 |
| Total | | | 214 | \$54,593,030 |
| 3138NXSQ1 | | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$95,000 |
| | | QUICKEN LOANS INC | 34 | \$3,440,625 |

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|--------------|--|---|-----------|---------------------|
| Total | | | 35 | \$3,535,625 |
| 3138NXSR9 | | QUICKEN LOANS INC | 43 | \$10,856,225 |
| Total | | | 43 | \$10,856,225 |
| 3138NXSS7 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$27,200 |
| | | QUICKEN LOANS INC | 19 | \$1,420,650 |
| Total | | | 20 | \$1,447,850 |
| 3138NXST5 | | QUICKEN LOANS INC | 49 | \$4,842,100 |
| Total | | | 49 | \$4,842,100 |
| 3138NXSU2 | | QUICKEN LOANS INC | 31 | \$4,197,175 |
| Total | | | 31 | \$4,197,175 |
| 3138NXSV0 | | QUICKEN LOANS INC | 9 | \$1,656,325 |
| Total | | | 9 | \$1,656,325 |
| 3138NXSX6 | | AMERICAN LIBERTY MORTGAGE INC | 1 | \$415,685 |
| | | BANKIOWA | 1 | \$188,695 |
| | | CF BANK | 1 | \$153,327 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$171,224 |
| | | FIRST ARKANSAS FINANCIAL INC | 2 | \$342,862 |
| | | FIRST DAKOTA NATIONAL BANK | 1 | \$143,668 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,754,826 |
| | | HOMESTEAD FUNDING CORP | 2 | \$340,880 |
| | | INSIGHT BANK | 2 | \$467,997 |
| | | MONARCH BANK | 1 | \$394,253 |
| | | MORTGAGE BROKERS SERVICES, INC | 1 | \$264,083 |
| | | MORTGAGE EXPRESS, LLC | 1 | \$399,570 |
| | | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$220,000 |
| | | MYERS PARK MORTGAGE, INC | 1 | \$281,536 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$324,998 |
| | | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$199,692 |
| | | REFINANCE MYSELF INC | 1 | \$245,448 |
| | | STARION FINANCIAL | 2 | \$785,747 |
| | | UNION BANK AND TRUST COMPANY | 1 | \$203,386 |
| | | UNIVERSITY FEDREAL CREDIT UNION | 1 | \$229,754 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$293,527 |
| Total | | | 30 | \$7,821,168 |
| 3138NXSY4 | | BRITTON & KOONTZ BANK | 1 | \$92,693 |
| | | CASON HOME LOANS | 1 | \$89,762 |
| | | CITIZENS NATIONAL BANK | 2 | \$212,826 |
| | | COLLINS COMMUNITY CREDIT UNION | 4 | \$383,643 |

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|--------------|--|-----------|--------------------|
| | COLUMBIA STATE BANK | 1 | \$101,877 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$102,841 |
| | COMMUNITY BANK & TRUST | 1 | \$90,151 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$89,852 |
| | EAGLE MORTGAGE & FUNDING INC | 1 | \$89,352 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$99,593 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$101,835 |
| | FIRST FEDERAL SAVING BANK | 1 | \$106,631 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$99,835 |
| | FIRST PREMIER BANK | 1 | \$104,838 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,877,207 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$100,800 |
| | HIGHMARK FEDERAL CREDIT UNION | 2 | \$206,175 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$95,053 |
| | M&F BANK | 1 | \$104,834 |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$86,863 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$95,798 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$91,374 |
| | NICOLET NATIONAL BANK | 2 | \$213,659 |
| | NICOLET NATONAL BANK | 1 | \$109,327 |
| | PARK BANK | 1 | \$108,628 |
| | PINNACLE BANK | 1 | \$104,827 |
| | QUAD CITY BANK AND TRUST CO | 1 | \$102,531 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$209,118 |
| | SECURITY FEDERAL BANK | 1 | \$94,700 |
| | SOUTH LOUISIANA BANK | 1 | \$95,842 |
| | SOUTHERN HERITAGE BANK | 3 | \$279,583 |
| | THE ARLINGTON BANK | 1 | \$86,663 |
| | THE CAMPBELL & FETTER BANK | 1 | \$95,848 |
| | THE MORTGAGE OUTLET | 1 | \$86,360 |
| | UNITED BANK INC | 2 | \$178,718 |
| | VANTAGE WEST CREDIT UNION | 1 | \$103,287 |
| | WEST SUBURBAN BANK | 1 | \$102,837 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$96,747 |
| | WORTHINGTON FEDERAL BANK | 1 | \$101,689 |
| Total | | 67 | \$6,594,216 |
| | | | |
| 3138NXSZ1 | AMERICAN MORTGAGE SOURCE | 1 | \$83,071 |
| | AVENUE BANK | 1 | \$74,879 |
| | BRITTON & KOONTZ BANK | 1 | \$84,866 |
| | CENTENNIAL LENDING GROUP | 1 | \$78,756 |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$338,391 |
| | COLUMBIA STATE BANK | 1 | \$74,763 |
| | FIRST PREMIER BANK | 1 | \$83,861 |
| | FIRST WESTERN MORTGAGE,INC | 1 | \$82,863 |

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|--------------|--|-----------|--------------------|
| | FIRSTBANK | 1 | \$63,000 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,359,003 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$58,407 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$35,988 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$223,360 |
| | MICHIGAN FINANCIAL MORTGAGE COMPANY INC | 1 | \$71,889 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$50,671 |
| | PINNACLE BANK | 2 | \$142,071 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,881 |
| | SOUTH LOUISIANA BANK | 1 | \$43,328 |
| | STOCKMAN BANK OF MONTANA | 1 | \$83,864 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$76,883 |
| | THE ARLINGTON BANK | 1 | \$49,842 |
| | THE COASTAL BANK | 1 | \$79,736 |
| | UNITED BANK INC | 1 | \$65,496 |
| Total | | 49 | \$3,381,882 |
| 3138NXT23 | 1ST SIGNATURE LENDING, LLC | 1 | \$106,929 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$93,109 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$86,269 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,250 |
| | BANKVISTA | 1 | \$86,868 |
| | CASON HOME LOANS | 1 | \$87,867 |
| | COMMUNITY BANK & TRUST | 1 | \$93,611 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$101,698 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$109,834 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,367,179 |
| | HERRING BANK CORP | 1 | \$93,537 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$92,500 |
| | HOMETOEN MORTGAGE SERVICES | 1 | \$107,837 |
| | LEGACY HOME LENDING LLC | 1 | \$87,000 |
| | M&F BANK | 2 | \$200,404 |
| | MYERS PARK MORTGAGE INC | 1 | \$106,838 |
| | NICOLET NATIONAL BANK | 1 | \$100,000 |
| | OAK MORTGAGE CO LLC | 1 | \$89,867 |
| | PEOPLES EXCHANGE BANK | 1 | \$106,343 |
| | PREFERRED HOME LENDING LLC | 1 | \$99,849 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$90,766 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$98,854 |
| | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$107,000 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$106,439 |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,449 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,000 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$93,861 |
| | SOUTHWEST FUNDING | 1 | \$93,414 |

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|--------------|--|-----------|--------------------|
| | SUNSTREET MORTGAGE, LLC | 1 | \$103,300 |
| | TATOM LENDING LLC | 1 | \$96,000 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$101,450 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$104,642 |
| | WATERFORD BANK, N.A | 1 | \$99,228 |
| | WHITNEY BANK | 1 | \$94,860 |
| Total | | 48 | \$4,721,063 |
| 3138NXT31 | 1ST SIGNATURE LENDING, LLC | 1 | \$83,700 |
| | ADAMS BANK & TRUST | 2 | \$141,498 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$70,293 |
| | BANK OF PUTNAM COUNTY | 1 | \$36,500 |
| | BANK STAR | 1 | \$39,941 |
| | BLUFI LENDING CORPORATION | 1 | \$77,485 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$84,000 |
| | COLUMBIA STATE BANK | 1 | \$60,000 |
| | COMMUNITY BANK & TRUST | 1 | \$33,450 |
| | EVERETT FINANCIAL INC | 1 | \$83,873 |
| | FIRST FEDERAL BANK | 2 | \$128,928 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$41,938 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$84,422 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$1,667,333 |
| | HOMEOWNERS MORTGAGE ENENTERPRISES, INC | 1 | \$41,617 |
| | M & F BANK | 1 | \$70,695 |
| | M&F BANK | 1 | \$77,470 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$41,737 |
| | MORTGAGE CONNECTION | 2 | \$117,685 |
| | PINNACLE BANK | 1 | \$75,500 |
| | PREMIUM MORTGAGE CORP | 1 | \$70,296 |
| | PRIORITY BANK | 1 | \$40,938 |
| | RESOURCE LENDERS INC | 1 | \$79,879 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$77,882 |
| | ROSS MORTGAGE CORPORATION | 1 | \$58,811 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$156,527 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$64,000 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$60,410 |
| | TEXAS STATE HOME LOANS INC | 1 | \$75,089 |
| | THE ARLINGTON BANK | 1 | \$81,477 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$124,900 |
| | WATERFORD BANK, N. A | 1 | \$48,000 |
| | WEST SUBURBAN BANK | 1 | \$35,945 |
| Total | | 64 | \$4,032,230 |
| 3138NXT49 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$196,100 |
| | AMCAP MORTGAGE LTD | 1 | \$181,201 |

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|---|----|-------------|
| AMERICAN FINANCING CORPORATION | 1 | \$240,000 |
| AMERICAN LIBERTY MORTGAGE INC | 1 | \$209,683 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$214,999 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$255,588 |
| BNC NATIONAL BANK | 1 | \$312,029 |
| BRITTON & KOONTZ BANK, N.A | 1 | \$228,521 |
| C&F MORTGAGE CORP | 1 | \$283,553 |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$230,686 |
| CITIZENS COMMUNITY BANK | 1 | \$222,900 |
| COMMUNITY BANK & TRUST | 1 | \$189,550 |
| F&M BANK | 1 | \$412,000 |
| FCB MORTGAGE PARTNERS | 1 | \$407,200 |
| FIRST BANK | 1 | \$287,000 |
| FIRST FINANCIAL BANK NA | 1 | \$284,551 |
| FIRST FINANCIAL BANK, N.A | 1 | \$312,518 |
| FIRST WESTERN MORTGAGE INC | 1 | \$364,000 |
| FIRST WESTERN MORTGAGE,INC | 1 | \$213,424 |
| FIVE STAR MORTGAGE | 1 | \$192,091 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$6,547,638 |
| GENESEE REGIONAL BANK | 2 | \$514,400 |
| GOLDEN EMPIRE MORTGAGE,INC | 2 | \$760,093 |
| GREENCHOICE BANK | 1 | \$238,000 |
| GROUP ONE MORTGAGE | 1 | \$191,250 |
| HOMETOWN MORTGAGE SERVICES INC | 1 | \$253,884 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$591,377 |
| LIBERTY FIRST CREDIT UNION | 1 | \$229,638 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$455,562 |
| M & F BANK | 1 | \$263,185 |
| M&F BANK | 1 | \$343,708 |
| MONARCH BANK | 1 | \$367,420 |
| MORTGAGE BROCKERS SERVICES INC | 1 | \$266,400 |
| MYERS PARK MORTGAGE INC | 6 | \$1,669,097 |
| NATIONS LENDING CORPORATION | 1 | \$292,720 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$879,396 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$361,250 |
| NEW AMERICAN MORTGAGE,LLC | 1 | \$212,000 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$360,000 |
| ONE BANK AND TRUST, N.A | 1 | \$380,000 |
| PHH HOME LOANS,LLC | 1 | \$291,550 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$336,000 |
| PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$203,000 |
| PRYSMA LENDING GROUP, LLC | 1 | \$360,000 |
| QUEENBOUROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$216,850 |
| RIVER COMMUNITY BANK, N.A | 1 | \$366,434 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$274,400 |

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|--------------|--|-----------|---------------------|
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$180,721 |
| | SECKEL CAPITAL LLC | 1 | \$298,000 |
| | STARION FINANCIAL | 1 | \$199,006 |
| | STOCKMAN BANK OF MONTANA | 1 | \$215,900 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$571,200 |
| | THE COSTAL BANK | 1 | \$284,000 |
| | THE COWBOY BANK OF TEXAS | 1 | \$244,000 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$224,000 |
| | UNION BANK AND TRUST COMPANY | 1 | \$266,130 |
| | UNION CAPITAL MORTGAGE CORP | 1 | \$332,500 |
| | UNION CAPITOL MORTGAGE CORPORATION | 1 | \$187,697 |
| | UNITED BANK INC | 1 | \$275,565 |
| | UNITED BANK, INC | 1 | \$267,587 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$416,343 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$415,359 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$240,000 |
| | WEST SUBURBAN BANK | 1 | \$259,000 |
| | WESTERN BANCORP | 1 | \$530,394 |
| Total | | 95 | \$27,870,263 |
| | | | |
| 3138NXT56 | 1ST SIGNATURE LENDING, LLC | 1 | \$150,404 |
| | AMERICAN BANK | 1 | \$180,705 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$374,613 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$239,000 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,190,046 |
| | HOME SAVINGS BANK | 1 | \$269,556 |
| | INTEGRITY FIRST BANK | 1 | \$321,969 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$270,000 |
| | M&F BANK, CORPORATION | 1 | \$150,063 |
| | REFINANCE MYSELF INC | 1 | \$240,261 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$207,000 |
| | THE COWBOY BANK OF TEXAS | 1 | \$243,000 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$152,249 |
| | UNITED BANK, INC | 1 | \$278,422 |
| Total | | 18 | \$4,267,292 |
| | | | |
| 3138NXT64 | ADAMS BANK & TRUST | 1 | \$119,118 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$241,868 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$171,407 |
| | BANK OF NEBRASKA | 2 | \$440,732 |
| | BANKERS TRUST COMPANY | 1 | \$135,636 |
| | CENTRAL BANK OF JEFFERSON | 1 | \$254,190 |
| | CERTUSBANK | 1 | \$165,039 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$177,376 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$153,255 |

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|--------------|--|-----------|--------------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$429,250 |
| | GEORGETOWN MORTGAGE | 1 | \$280,767 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$341,461 |
| | HOMESTAR MORTGAGE, INC | 1 | \$386,060 |
| | HOMESTEAD FUNDING CORP | 1 | \$284,551 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$218,991 |
| | LEND SMART MORTGAGE, LLC | 1 | \$183,061 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$150,113 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$399,000 |
| | NICOLET NATONAL BANK | 1 | \$207,335 |
| | SECKEL CAPITAL, LLC | 1 | \$190,000 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$313,006 |
| | UNION MORTGAGE GROUP INC | 1 | \$182,112 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$265,581 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$200,134 |
| Total | | 26 | \$5,890,054 |
| | | | |
| 3138NXT72 | ADAMS MORTGAGE LLC | 1 | \$262,820 |
| | CERTUSBANK | 1 | \$167,757 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$392,000 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$561,400 |
| | MILLENIUM FINANCIAL GROUP | 1 | \$314,500 |
| | MYERS PARK MORTGAGE INC | 1 | \$199,711 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$271,608 |
| Total | | 8 | \$2,169,798 |
| | | | |
| 3138NXT80 | COMPASS MORTGAGE INC | 1 | \$120,200 |
| | EVERETT FINANCIAL, INC | 1 | \$112,045 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$119,819 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$932,763 |
| | GEORGETOWN LLC | 1 | \$117,422 |
| | GRAYSTONE MORTGAG, LLC | 1 | \$121,916 |
| | GREATER POTOMAC MORTGAGE CO | 1 | \$115,329 |
| | NATIONS LENDING CORPORATION | 1 | \$111,875 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,219 |
| | SQUARE ONE MORTGAGE | 1 | \$113,832 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$116,823 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$123,068 |
| Total | | 19 | \$2,227,315 |
| | | | |
| 3138NXT98 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$174,400 |
| | ALIANBANK | 1 | \$164,581 |
| | ALLIED FIRST BANK | 1 | \$155,754 |
| | AMCAP MORTGAGE, LTD | 1 | \$168,500 |
| | AMERICAN BANK | 1 | \$169,738 |

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| AMERICAN FINANCING CORPORATION | 1 | \$165,000 |
| AMERICAN MORTGAGE SERVICES | 1 | \$154,565 |
| AMERICAN MORTGAGE SERVICES INC | 1 | \$167,735 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$154,756 |
| AVENUE BANK | 1 | \$162,000 |
| BANK OF NEBRASKA | 1 | \$170,343 |
| BANK OF NORTH CAROLINA | 1 | \$166,000 |
| BEEHIVE FEDERAL CREDIT UNION | 2 | \$335,226 |
| C&F MORTGAGE CORPORATION | 1 | \$160,000 |
| CAPSTONE BANK | 1 | \$159,737 |
| CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK | 1 | \$164,000 |
| CENTRAL BANK & TRUST CO | 1 | \$172,472 |
| CF BANK | 1 | \$154,375 |
| CHARTERBANK | 1 | \$150,901 |
| CITIZENS BANKS OF LAS CRUCES | 1 | \$154,240 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$482,500 |
| COLUMBIA STATE BANK | 1 | \$175,000 |
| COMMERCIAL NATIONAL BANK | 1 | \$161,500 |
| COMMERCIAL STATE BANK | 1 | \$174,500 |
| COMMUNITY BANK & TRUST | 1 | \$169,000 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$157,605 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$160,000 |
| F&M BANK | 1 | \$172,900 |
| FARMERS AND MERCHANTS BANK | 2 | \$331,650 |
| FARMERS STATE BANK | 1 | \$172,800 |
| FBT MORTGAGE, L.L.C | 1 | \$156,750 |
| FIRST BANK | 1 | \$173,432 |
| FIRST FINANCIAL BANK, N.A | 1 | \$169,300 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$153,352 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$4,408,728 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$160,550 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$153,410 |
| GLADEWATER NATIONAL BANK | 1 | \$157,000 |
| GROUP ONE MORTGAGE | 1 | \$171,750 |
| HOMEOWNERS FINANCIAL GROUP USA | 1 | \$152,000 |
| HOMESTEAD FUNDING CORP | 3 | \$483,532 |
| IDAHO FIRST BANK | 1 | \$167,278 |
| KING FINANCIAL GROUP INC | 1 | \$157,500 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$172,000 |
| M&F BANK | 3 | \$506,571 |
| MYERS PARK MORTGAGE INC | 4 | \$620,580 |
| NATIONS LENDING CORPORATION | 2 | \$330,311 |
| NEVADA STATE BANK | 1 | \$156,000 |
| PINNACLE BANK | 2 | \$312,253 |
| POLONIA BANK | 1 | \$161,660 |

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| | PREIMER MORTGAGE SERVICES,INC | 1 | \$157,000 |
| | PREMIUM MORTGAGE CORP | 2 | \$323,250 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$482,540 |
| | PRIMARY RESIDENTIAL MORTGAGE.DM | 1 | \$158,100 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$171,040 |
| | SOUTH LOUISIANA BANK | 2 | \$316,000 |
| | SOUTHERN HERITAGE BANK | 1 | \$150,689 |
| | STARION FINANCIAL | 2 | \$322,000 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$156,000 |
| | THE ARLINGTON BANK | 1 | \$161,655 |
| | THE FIRST STATE BANK | 1 | \$150,350 |
| | THE MORTGAGE OUTLET, INC | 1 | \$153,000 |
| | THOPSON KANE & COMPANY | 1 | \$167,400 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$173,200 |
| | UNITED BANK INC | 1 | \$166,462 |
| | VERITAS FUNDING LLC | 1 | \$167,200 |
| | WEST SUBURBAN BANK | 1 | \$152,000 |
| | WEST TOWN SAVINGS BANK | 1 | \$156,240 |
| Total | | 112 | \$18,189,868 |
| | | | |
| 3138NXTA5 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$118,563 |
| | ADAMS MORTGAGE, LLC | 1 | \$119,311 |
| | ADVANCE BANK | 1 | \$122,810 |
| | AMCAP MORTGAGE, LTD | 1 | \$120,310 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$115,618 |
| | ARTISANS' BANK | 1 | \$111,320 |
| | BANK OF THE BLUEGRASS & TRUST CO | 1 | \$124,803 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$123,056 |
| | BLUE SKYE LENDING LLC | 1 | \$115,817 |
| | C&F MORTGAGE CORPORATION | 1 | \$123,210 |
| | CAPITOL BANK | 1 | \$114,819 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$111,823 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$121,803 |
| | CITIZENS FIRST BANK INC | 2 | \$226,239 |
| | CLEARPOINT FUNDING INC | 1 | \$124,304 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$345,335 |
| | COLLINS COMMUNTIY CREDIT UNION | 1 | \$123,301 |
| | COMMUNITY BANK & TRUST | 1 | \$115,314 |
| | COMMUNITY TRUST BANK | 1 | \$115,058 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$111,823 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$111,819 |
| | FIRST AMERICAN BANK & TRUSY CO | 1 | \$110,634 |
| | FIRST NATIONAL BANK | 3 | \$352,538 |
| | FIRST PREIMER BANK | 2 | \$227,325 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$110,226 |

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|--------------|---|-----------|--------------------|
| | FIVE STAR MORTGAGE | 1 | \$113,321 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,536,404 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$118,157 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$112,322 |
| | HOME SAVINGS BANK | 1 | \$115,119 |
| | HOMESTEAD FUNDING CORP | 1 | \$124,798 |
| | IDAHO FIRST BANK | 1 | \$123,600 |
| | KING FINANCIAL GROUP INC | 1 | \$119,806 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$120,700 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$221,198 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$234,825 |
| | MANN MORTGAGE LLC | 1 | \$113,820 |
| | MANN MORTGAGE, LLC | 2 | \$238,311 |
| | MEYER MORTGAGE CORPORATION | 1 | \$121,645 |
| | PINNACLE BANK | 2 | \$232,633 |
| | PREMIUM MORTGAGE CORP | 1 | \$110,222 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$118,213 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$117,007 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$121,412 |
| | TENNESSEE BANK&TRUST | 1 | \$119,287 |
| | THE ARLINGTON BANK | 1 | \$121,758 |
| | UNITED BANK INC | 3 | \$358,708 |
| | UNITED BANK, INC | 1 | \$123,804 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$117,611 |
| | US HOME MORTGAGE | 1 | \$121,615 |
| | VANTAGE WEST CREDIT UNION | 1 | \$115,322 |
| | WORTHINGTON FEDERAL BANK | 1 | \$110,230 |
| Total | | 76 | \$8,919,054 |
| | | | |
| 3138NXTB3 | 1ST SIGNATURE LENDING, LLC | 1 | \$116,088 |
| | AMERIBEST MORTGAGE LLC | 1 | \$119,819 |
| | AMERIS BANK | 1 | \$113,663 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$119,823 |
| | CITIZENS COMMUNITY BANK | 1 | \$116,224 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$113,832 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$124,712 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$112,510 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$821,820 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$111,881 |
| | HOMESTEAD FUNDING CORP | 1 | \$111,335 |
| | IDAHO FIRST BANK | 1 | \$117,422 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$122,119 |
| | M&F BANK | 1 | \$117,651 |
| | MILEND,INC | 1 | \$117,077 |
| | MORTGAGE SERVICES III LLC | 1 | \$120,821 |

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|--------------|---|-----------|--------------------|
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$121,317 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$116,000 |
| | ROSS MORTGAGE CORPORATION | 1 | \$113,232 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,330 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$120,618 |
| | USLENDING AND FINANCE LTD | 1 | \$120,821 |
| Total | | 28 | \$3,281,124 |
| | | | |
| 3138NXTC1 | ADMIRALS BANK | 1 | \$284,042 |
| | ALLIED FIRST BANK | 1 | \$177,719 |
| | AMCAP MORTGAGE LTD | 1 | \$265,486 |
| | AMCAP MORTGAGE, LTD | 1 | \$408,869 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$266,380 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$182,739 |
| | AMERICAN BANK | 1 | \$360,593 |
| | AMERICAN WEST BANK | 1 | \$322,491 |
| | AMERIS BANK | 1 | \$416,343 |
| | ANGEL OAK FUNDING | 1 | \$363,439 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$390,983 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$303,531 |
| | AVENUE BANK | 2 | \$660,963 |
| | BANK OF NEBRASKA | 2 | \$626,551 |
| | BANK OF THE BLUEGRASS & TRUST CO | 1 | \$187,500 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$190,100 |
| | BLUFI LENDING CORPORATION | 9 | \$2,400,733 |
| | BRITTON & KOONTZ BANK | 1 | \$180,715 |
| | C&F MORTGAGE CORPORATION | 2 | \$833,607 |
| | CAPITAL BANK NA | 1 | \$238,124 |
| | CAPITAL BANK, N.A | 1 | \$256,087 |
| | CAPITAL BANK, NA | 1 | \$182,000 |
| | CAPSTONE BANK | 1 | \$391,383 |
| | CATALYST LENDING,INC | 1 | \$547,192 |
| | CERTUSBANK | 2 | \$457,778 |
| | CITIZENS COMMUNITY | 1 | \$378,379 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$199,685 |
| | CLEARPOINT FUNDING INC | 1 | \$539,186 |
| | COLORADO CREDIT UNION | 1 | \$416,343 |
| | COMMERCIAL NATIONAL BANK | 1 | \$310,399 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$279,818 |
| | COMMUNITY MORTGAGE CORPORATION | 4 | \$1,071,442 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$191,589 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$432,865 |
| | DREW MORTGAGE ASSOCIATES,INC | 1 | \$255,000 |
| | EAGLEBANK | 1 | \$315,491 |
| | ELENDINGNOW | 1 | \$259,800 |

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|---|----|--------------|
| F&M BANK | 3 | \$798,591 |
| FFC MORTGAGE CORP | 1 | \$312,268 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$519,630 |
| FIRST FEDERAL BANK | 2 | \$583,960 |
| FIRST FINANCIAL BANK NA | 1 | \$233,232 |
| FIRST NATIONAL BANK | 1 | \$290,531 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$183,580 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$305,418 |
| FIRSTBANK | 2 | \$572,812 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 49 | \$14,939,957 |
| GARDNER FINANCIAL SERVICES | 2 | \$521,375 |
| GLADWATER NATIONAL BANK | 1 | \$398,413 |
| GLOBAL ADISORY GROUP | 1 | \$282,720 |
| GLOBAL ADVISORY GROUP | 1 | \$389,372 |
| GRAYSTONE MORTGAGE LLC | 1 | \$208,671 |
| GREENCHOICE BANK | 2 | \$566,721 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$309,512 |
| GROUP ONE MORTGAGE INC | 1 | \$396,388 |
| GROUP ONE MORTGAGE, INC | 1 | \$406,359 |
| GUADALUPE NATIONAL BANK | 1 | \$257,203 |
| HAWTHORNE CREDIT UNION | 1 | \$185,854 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$203,700 |
| HOME SAVINGS BANK | 1 | \$382,533 |
| HOME TOWN MORTGAGE SERVICES,INC | 1 | \$361,030 |
| HOMESTEAD FUNDING CORP | 3 | \$816,795 |
| INLAND NORTHWEST BANK | 1 | \$199,685 |
| INSIGHT BANK | 1 | \$348,450 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$289,000 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$284,551 |
| IRS FINANCIAL NETWORK, INC | 1 | \$222,449 |
| ISERVE RESIDENTIAL LENDING LLC | 2 | \$805,755 |
| JUST MORTGAGES INC | 1 | \$200,683 |
| KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE | 1 | \$375,000 |
| LEGACYTEXAS BANK | 1 | \$247,909 |
| LIBERTY MORTGAGE GROUP INC | 1 | \$204,000 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$383,797 |
| LINCOLN MORTGAGE COMPANY | 1 | \$301,035 |
| LRS FINANCIAL NETWORK,INC | 1 | \$416,329 |
| LUTHER BUBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$259,590 |
| LUTHER BURBANK MORTGAGE | 1 | \$497,233 |
| M&F BANK | 1 | \$203,342 |
| MAIN BANK | 1 | \$183,716 |
| MANN MORTGAGE, LLC | 1 | \$283,562 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$1,990,165 |

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|---------------------------------------|---|-------------|
| MONARCH BANK | 1 | \$274,576 |
| MORTGAGE EXPRESS LLC | 2 | \$443,307 |
| MORTGAGE EXPRESS, LLC | 1 | \$299,517 |
| MORTGAGE EXPRESS,LLC | 1 | \$245,920 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$343,000 |
| MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$204,000 |
| MYERS PARK MORTGAGE, INC | 1 | \$287,546 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$291,540 |
| NETWORK CAPITAL FUNDING CORP | 1 | \$266,997 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,051,871 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$416,329 |
| NICOLET NATIONAL BANK | 2 | \$475,733 |
| NORTHWEST MORTGAGE GROUP,INC | 1 | \$261,487 |
| PEAPACK-GLADSTONE BANK | 1 | \$180,615 |
| PINNACLE BANK | 1 | \$199,179 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$408,941 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$313,167 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$184,715 |
| PRIORITY MORTGAGE CORP | 3 | \$748,739 |
| RESIDENTIAL MORTGAGE FUNDING | 1 | \$239,622 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$404,512 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 2 | \$729,336 |
| RESOURCE LENDERS INC | 1 | \$269,584 |
| SANBORN MORTGAGE CORPORATION | 1 | \$188,000 |
| SANDY SPRING BANK | 2 | \$783,762 |
| SECURITY BANK OF KANSAS CITY | 1 | \$216,551 |
| SI MORTGAGE COMPANY | 1 | \$415,656 |
| STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$190,456 |
| STARION FINANCIAL | 3 | \$874,630 |
| STRION FINANCIAL | 1 | \$279,808 |
| SUBURBAN MORTGAGE,INC | 1 | \$390,384 |
| SUMMIT MORTGAGE BANKERS | 1 | \$211,666 |
| SUMMIT MORTGAGE BANKERS, INC | 7 | \$2,680,851 |
| SUMMIT MORTGAGE CORP | 2 | \$503,201 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$633,915 |
| SUN HOME LOANS | 1 | \$249,597 |
| SUNSET BANK & SAVINGS | 1 | \$391,469 |
| SUNSTREET MORTGAGE LLC | 1 | \$189,401 |
| THE ARLINGTON BANK | 1 | \$178,718 |
| THE FIRST NAIONAL BANK IN SIOUX FALLS | 1 | \$179,710 |
| THOMPSON KANE & CO LLC | 1 | \$201,275 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$224,638 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$357,186 |
| UNION BANK AND TRUST COMPANY | 1 | \$236,627 |
| UNITED BANK | 1 | \$359,420 |

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|--------------|---|------------|---------------------|
| | US MORTGAGE OF FLORIDA | 2 | \$520,200 |
| | VISION MORTGAGE CAPITAL | 1 | \$224,290 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$319,488 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$199,285 |
| | WATSON GROUP FINANCIAL CORP | 1 | \$183,217 |
| | WELCOME HOME LOANS | 1 | \$297,051 |
| | WEST SUBURBAN BANK | 2 | \$377,904 |
| | WEST TOWN SAVINGS BANK | 1 | \$232,633 |
| | WESTERN BANCORP | 4 | \$2,034,209 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$282,364 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$793,898 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$183,710 |
| | WORTHINGTON FEDERAL BANK | 1 | \$219,254 |
| Total | | 244 | \$72,012,941 |
| | | | |
| 3138NXTD9 | ARTISANS' BANK | 1 | \$199,110 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$308,634 |
| | BANK 21 | 1 | \$223,998 |
| | BANK OF NEBRASKA | 2 | \$485,352 |
| | BANK OF THE PRAIRIE | 1 | \$189,561 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$704,320 |
| | BLUE RIDGE BANK & TRUST CO | 1 | \$266,901 |
| | CAPITAL BANK | 1 | \$273,764 |
| | CAPITAL BANK, N.A | 1 | \$294,682 |
| | CAROLINA MORTGAGE CO | 1 | \$233,943 |
| | CERTUSBANK | 1 | \$313,100 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$319,571 |
| | CLIFFCO, INC | 1 | \$253,865 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$578,985 |
| | COMMERCIAL STATE BANK | 1 | \$307,262 |
| | COMMUNITY BANK & TRUST | 1 | \$318,590 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$270,777 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$243,898 |
| | CORNERSTONE NATIONAL BANK & TRUST | 1 | \$415,125 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$196,372 |
| | EVERETT FINANCIAL INC | 1 | \$179,199 |
| | EVERETT FINANCIAL, INC | 3 | \$994,546 |
| | EVERETTT FINANCIAL INC | 1 | \$256,143 |
| | F&M BANK | 1 | \$404,193 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$405,000 |
| | FIRST BANK | 1 | \$213,065 |
| | FIRST CAPITAL BANK | 1 | \$198,114 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$399,022 |
| | FIRST PREIMER BANK | 1 | \$235,934 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$5,824,905 |

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|--------------|---|------------|---------------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$520,000 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$271,797 |
| | HOMESTEAD FUNDING CORP | 1 | \$195,534 |
| | HOWARD BANK | 1 | \$419,145 |
| | IKON FINANCIAL GROUP LLC | 1 | \$332,528 |
| | JUST MORTGAGES INC | 1 | \$388,662 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$208,326 |
| | LUTHER BURBANK MORTGAGE | 1 | \$251,511 |
| | M&F BANK | 2 | \$369,740 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$325,530 |
| | MIDSOUTH BANK | 2 | \$462,951 |
| | MONUMENT BANK | 1 | \$415,144 |
| | MYERS PARK MORTGAGE INC | 6 | \$1,490,172 |
| | NATIONS LENDING CORPORATION | 1 | \$208,150 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$298,717 |
| | NETWORK CAPITOL FUNDING CORPORATION | 1 | \$255,381 |
| | NICOLET NATIONAL BANK | 2 | \$608,931 |
| | NORTH JERSEY COMMUNITY BANK | 1 | \$310,750 |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$267,641 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$214,630 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$275,755 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$295,366 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$362,396 |
| | SOUTH LOUISIANA BANK | 1 | \$254,849 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$388,247 |
| | SOUTHERN HERITAGE BANK | 1 | \$200,000 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$357,386 |
| | SUMMIT MORTGAGE BANKERS | 4 | \$1,427,719 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$758,000 |
| | THE PADUCAH BANK AND TRUST CO | 1 | \$252,000 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$179,199 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$193,172 |
| | UNITED BANK INC | 1 | \$199,101 |
| | WORTHINGTON FEDERAL BANK | 1 | \$289,904 |
| Total | | 105 | \$28,756,288 |
| | | | |
| 3138NXTE7 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$404,334 |
| | CAPITOL BANK | 1 | \$354,416 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$402,337 |
| | CITIZENS COMMUNITY BANK | 1 | \$254,331 |
| | COMMUNITY BANK & TRUST | 1 | \$265,962 |
| | COMMUNITY BANK & TRUST | 1 | \$186,794 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$389,358 |
| | COMMUNITY TRUST & BANKING COMPANY | 2 | \$528,000 |
| | COMMUNITY WEST BANK | 1 | \$264,065 |

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|--------------|--|-----------|---------------------|
| | DACOTAH BANK | 1 | \$415,316 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$113,808 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$182,699 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$292,518 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$295,502 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$837,611 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$256,000 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$259,872 |
| | HOME SAVINGS BANK | 1 | \$213,149 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$263,566 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$335,000 |
| | M&F BANK | 1 | \$184,695 |
| | MID PENN BANK | 1 | \$259,572 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$1,056,091 |
| | MYERS PARK MORTGAGE INC | 1 | \$310,788 |
| | NICOLET NATIONAL BANK | 1 | \$237,608 |
| | OBA BANK | 1 | \$287,526 |
| | ONE BANK AND TRUST, N.A | 1 | \$231,500 |
| | PINNACLE BANK | 2 | \$642,490 |
| | PRIORITY BANK | 1 | \$416,299 |
| | QUAD CITY BANK AND TRUSR COMPANY | 1 | \$306,096 |
| | STARION FINANCIAL | 1 | \$417,000 |
| | THE PADUCAH BANK AND TRUST CO | 1 | \$303,500 |
| | UNITED BANK INC | 1 | \$186,692 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$624,808 |
| | US MORTGAGE OF FLORIDA | 1 | \$356,800 |
| | WORTHINGTON FEDERAL BANK | 1 | \$244,597 |
| Total | | 45 | \$12,580,713 |
| 3138NXTF4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$160,337 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$151,691 |
| | ADAMS BANK & TRUST | 1 | \$163,752 |
| | ADMIRALS BANK | 1 | \$154,750 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$166,237 |
| | AMERICAN HOME MORTGAGES, INC | 1 | \$165,327 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$155,749 |
| | AMERISERV FINANCIAL BANK | 1 | \$159,742 |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | \$304,525 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$159,054 |
| | AUDUBON SAVINGS BANK | 1 | \$154,756 |
| | BANK OF NEBRASKA | 2 | \$314,498 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$336,845 |
| | BLUFI LENDING CORPORATION | 5 | \$837,191 |
| | BRAZOS NATIONAL BANK | 1 | \$162,737 |
| | C&F MORTGAGE CORPORATION | 1 | \$162,155 |

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|---|----|-------------|
| CAPSTONE BANK | 1 | \$155,249 |
| CITIZENS COMMUNITY BANK | 1 | \$156,966 |
| CITIZENS FIRST BANK INC | 1 | \$163,700 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$154,761 |
| COGENT FINANCIAL LLC | 1 | \$163,200 |
| COMMUNITY BANK & TRUST | 3 | \$488,618 |
| COPPERPOINT MORTGAGE LLC | 1 | \$153,700 |
| COUNCIL BLUFFS SAVINGS BANK | 1 | \$173,214 |
| EVERETT FINANCIAL INC | 1 | \$166,748 |
| FBT MORTGAGE, LLC | 1 | \$156,750 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$345,726 |
| FIRST PREMIER BANK | 1 | \$150,152 |
| FIVE STAR MORTGAGE | 1 | \$163,600 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$4,055,816 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$159,753 |
| HOME SAVINGS BANK | 1 | \$171,717 |
| HOMESTEAD FUNDING CORP | 1 | \$173,720 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$169,738 |
| HORRY COUNTY STATE BANK | 1 | \$152,650 |
| IDAHO FIRST BANK | 1 | \$170,724 |
| INDEPENDENT BANK | 1 | \$163,398 |
| INLAND NORTHWEST BANK | 1 | \$160,785 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$498,209 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$167,729 |
| M & F BANK | 1 | \$159,484 |
| MIDSOUTH BANK | 1 | \$158,744 |
| MORTGAGE SERVICES III, LLC | 1 | \$156,623 |
| MYERS PARK MORTGAGE INC | 2 | \$321,862 |
| NATIONAL BANK OF COMMERCE | 1 | \$169,464 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$480,409 |
| NICOLET NATIONAL BANK | 3 | \$520,171 |
| NORTHWEST MORTGAGE GROUP | 1 | \$169,943 |
| PHH HOME LOANS LLC | 1 | \$168,478 |
| PINNACLE BANK | 3 | \$481,737 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$164,740 |
| POTELCO UNITED CREDIT UNION | 1 | \$164,479 |
| PRIORITY MORTGAGE CORP | 1 | \$161,240 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$150,972 |
| SANBORN MORTGAGE CORPORATION | 1 | \$169,327 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$164,728 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$165,982 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$164,745 |
| SOUTH DAKOTA CORPORATION | 1 | \$159,737 |
| SOUTHPOINT BANK | 1 | \$174,718 |

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|--------------|---|------------|---------------------|
| | SPECTRA FUNDING INC | 1 | \$153,757 |
| | STARION FINANCIAL | 1 | \$154,961 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$327,282 |
| | SUNSET BANK & SAVINGS | 1 | \$165,139 |
| | THE FARMERS BANK | 1 | \$154,745 |
| | THE FIRST BEXLEY BANK | 1 | \$168,745 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$168,722 |
| | THE MORTGAGE OUTLET, INC | 1 | \$162,155 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$164,728 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$167,106 |
| | UNION BANK AND TRUST COMPANY | 1 | \$155,749 |
| | UNION CAPITOL MORTGAGE CORPORATION | 1 | \$165,233 |
| | UNION MORTGAGE GROUP, INC | 1 | \$164,039 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$172,733 |
| | UNITED BANK INC | 1 | \$155,749 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$170,125 |
| | VALLEY BANK | 1 | \$163,741 |
| | WEST SUBURBAN BANK | 1 | \$150,757 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$156,947 |
| Total | | 123 | \$20,015,999 |
| | | | |
| 3138NXTG2 | ALIANBANK | 1 | \$154,741 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$466,000 |
| | GLADWATER NATIONAL BANK | 1 | \$168,451 |
| | NATIONS LENDING CORPORATION | 2 | \$338,700 |
| | NETWORK CAPITOL FUNDING CORPORATION | 1 | \$162,560 |
| | PEOPLES HOME EQUITY INC | 1 | \$171,155 |
| | SOUTHWEST FUNDING,L.P | 1 | \$153,223 |
| | STRION FINANCIAL | 1 | \$154,771 |
| Total | | 11 | \$1,769,605 |
| | | | |
| 3138NXTH0 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$241,168 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 5 | \$1,268,089 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$376,859 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$259,590 |
| | AMERICAN BANK | 1 | \$192,915 |
| | ASSUANCE FINANCIAL GROUP LLC | 1 | \$338,493 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$227,641 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$461,015 |
| | AVENUE BANK | 1 | \$397,373 |
| | BALTIMORE COUNTY SAVINGS BANK | 1 | \$399,370 |
| | BANK OF NEBRASKA | 1 | \$279,808 |
| | BANK OF NORTH CAROLINA | 1 | \$213,663 |
| | BLUFI LENDING CORP | 3 | \$897,588 |
| | BM REAL ESTATE SERVICES INC | 1 | \$355,052 |

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|--|----|--------------|
| BONDCORP REALTY SERVICES, INC | 1 | \$309,501 |
| BRAZOS NATIONAL BANK | 1 | \$228,000 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$207,672 |
| CENTENNIAL LEANDING LLC | 1 | \$224,645 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$254,598 |
| CENTENNIAL LENDING GROUP, LLC | 2 | \$570,580 |
| CITIZENS BANK | 1 | \$280,000 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$186,658 |
| CITIZENS BANK, N.A | 1 | \$255,796 |
| CITYWIDE HOME LAONS | 1 | \$337,505 |
| CLIFFCO, INC | 1 | \$224,638 |
| COGENT FINANCIAL LLC | 1 | \$238,300 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$431,305 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$663,600 |
| COMMUNITY WEST BANK | 1 | \$440,000 |
| COMMUNITY WEST BANK, N.A | 1 | \$414,696 |
| CONTINENTAL MORTGAGE BANKERS, INC | 1 | \$302,523 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$312,550 |
| CORRIDOR MORTGAGE GROUP,INC | 1 | \$249,597 |
| CS FINANCIAL, INC | 1 | \$456,795 |
| EVERETT FINANCIAL INC | 1 | \$267,989 |
| F&M BANK | 2 | \$811,706 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$264,480 |
| FIRST FINANCIAL BANK | 1 | \$193,694 |
| FIRST FINANCIAL BANK, N.A | 1 | \$207,173 |
| FIRST PREMIER BANK | 1 | \$262,726 |
| FIRST PRIORITY FINANCIAL | 3 | \$1,235,151 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 57 | \$17,547,981 |
| GARDNER FINANCIAL SERVICES | 1 | \$301,025 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$222,671 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$224,290 |
| HOMESTEAD FUNDING CORP | 1 | \$388,245 |
| HOMETOWN MORTGAGE SERVICES, INC | 2 | \$395,335 |
| INLAND NORTHWEST BANK | 1 | \$317,648 |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$332,000 |
| INTERSTATE HOME LOAN CENTER,INC | 1 | \$305,000 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$493,721 |
| LIBERTY FIRST CREDIT UNION | 1 | \$212,967 |
| LIBERTY MORTGAGE GROUP INC | 1 | \$360,874 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$446,168 |
| LINCOLN MORTGAGE CO | 1 | \$229,630 |
| LINCOLN MORTGAGE COMPANY | 1 | \$379,000 |
| LUTHER BURBANK MORTGAGE | 1 | \$456,326 |
| LYNX MORTGAGE BANK LLC | 1 | \$302,000 |
| M & F BANK | 2 | \$774,607 |

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|---|---|-------------|
| M&F BANK | 2 | \$658,766 |
| MANN MORTGAGE LLC | 1 | \$254,598 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$1,001,455 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$448,600 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$327,000 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$591,057 |
| MIDSOUTH BANK | 1 | \$175,750 |
| MILEND, INC | 1 | \$337,410 |
| MORTGAGE EXPRESS LLC | 1 | \$340,962 |
| MORTGAGE EXPRESS,LLC | 1 | \$414,546 |
| MYERS PARK MORTGAGE INC | 9 | \$2,497,870 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$372,425 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$368,000 |
| NICOLET NATIONAL BANK | 4 | \$1,160,550 |
| PARK BANK | 2 | \$609,180 |
| PATRIOT NATIONAL BANK | 1 | \$331,451 |
| PEAPACK-GLADSTONE BANK | 3 | \$961,116 |
| PINNACLE BANK | 1 | \$335,981 |
| PREFERRED HOME LENDING LLC | 1 | \$379,219 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$255,338 |
| PREMIER MORTGAGE SERVICES,INC | 1 | \$184,952 |
| PREMIUM MORTGAGE CORP | 1 | \$272,170 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$706,294 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$246,819 |
| RESIDENTIAL MORTGAGE FUNDING,INC | 1 | \$395,576 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$416,343 |
| ROSS MORTGAGE CORPORATION | 1 | \$377,042 |
| SANBORN MORTGAGE CORPORATION | 1 | \$300,000 |
| SANDY SPRING BANK | 1 | \$400,355 |
| SECKEL CAPITAL LLC | 1 | \$417,000 |
| SECKEL CAPITAL, LLC | 1 | \$263,116 |
| SECURITY BANK OF KANSAS CITY | 1 | \$193,495 |
| SERVISFIRST BANK | 1 | \$416,343 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$220,452 |
| SIGNATURE MORTGAGE CORP | 1 | \$180,000 |
| SMI LENDING INC | 1 | \$246,411 |
| SOUTHPOINT BANK | 1 | \$236,419 |
| SOUTHWEST FUNDING, L.P | 1 | \$246,860 |
| SPECTRA FUNDING INC | 1 | \$249,976 |
| STARION FINANCIAL | 6 | \$1,663,474 |
| SUMMIT MORTGAGE BANKERS | 2 | \$708,408 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$540,600 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$685,255 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$255,193 |

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|--------------|--|------------|---------------------|
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$622,154 |
| | TENNESSEE BANK & TRUST | 1 | \$196,190 |
| | TENNESSEE BANK&TRUST | 1 | \$198,080 |
| | THE ARLINGTON BANK | 1 | \$193,448 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$216,059 |
| | THE MORTGAGE OUTLET, INC | 1 | \$180,000 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$259,500 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$253,181 |
| | UNITED BANK INC | 1 | \$183,704 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$399,370 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$234,650 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$448,441 |
| | US MORTGAGE CORPORATION | 1 | \$257,593 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$332,975 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 3 | \$781,103 |
| | WATERFORD BANK | 1 | \$273,009 |
| | WEST TOWN SAVINGS BANK | 1 | \$204,250 |
| | WESTERN BANCORP | 1 | \$624,037 |
| | WHITNEY BANK | 1 | \$270,333 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$192,702 |
| | WORTHINGTON FEDERAL BANK | 1 | \$202,559 |
| | Unavailable | 2 | \$502,837 |
| Total | | 231 | \$68,100,042 |
| | | | |
| 3138NXTJ6 | 1ST CONSTITUTION BANK | 1 | \$367,131 |
| | AMERICAN MIDWEST MORTGAGE | 1 | \$390,823 |
| | CITIZENS BANK, N.A | 1 | \$260,856 |
| | FIRST FINANCIAL BANK | 1 | \$203,942 |
| | FIRST UTAH BANK | 1 | \$268,056 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,234,308 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$166,005 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$393,656 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$274,686 |
| | PEOPLES EXCHANGE BANK | 1 | \$122,369 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,918 |
| | STARION FINANCIAL | 1 | \$164,822 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$314,469 |
| Total | | 18 | \$4,288,047 |
| | | | |
| 3138NXTK3 | ALLIED FIRST BANK | 1 | \$234,949 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$228,000 |
| | BALTIMORE COUNTY SAVINGS BANK | 1 | \$215,038 |
| | BANK OF ANN ARBOR | 1 | \$242,106 |
| | CITIZENS FIRST BANK INC | 1 | \$250,000 |

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|--------------|--|-----------|---------------------|
| | CLOUD LENDERS, LLC | 1 | \$273,776 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$201,092 |
| | COMMUNITY BANK & TRUST | 1 | \$238,921 |
| | FCB MORTGAGE PARTNERS | 1 | \$417,000 |
| | FIRST BANK | 1 | \$201,490 |
| | FIRST NATIONAL BANK | 1 | \$413,284 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,280,396 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$387,766 |
| | HORRY COUNTY STATE BANK | 1 | \$183,189 |
| | LAWRENCE BANK | 1 | \$222,600 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$255,844 |
| | MIDSOUTH BANK | 1 | \$330,721 |
| | MONUMENT BANK | 1 | \$309,219 |
| | MORTGAGE SERVICES III, LLC | 1 | \$556,361 |
| | MYERS PARK MORTGAGE INC | 6 | \$1,701,889 |
| | NICOLET NATIONAL BANK | 1 | \$221,000 |
| | NICOLET NATIONAL BANK | 1 | \$350,000 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$389,000 |
| | PLATTSMOUTH STATE BANK | 1 | \$243,000 |
| | ROSS MORTGAGE CORPORATION | 1 | \$215,000 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$182,360 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$215,038 |
| | STARION FINANCIAL | 2 | \$481,554 |
| | UNITED BANK INC | 2 | \$437,037 |
| | Unavailable | 1 | \$209,961 |
| Total | | 44 | \$12,087,601 |
| 3138NXTL1 | AUDUBON SAVINGS BANK | 1 | \$135,892 |
| | AUTO CLUB TRUST, FSB | 1 | \$132,408 |
| | BANK OF ANN ARBOR | 1 | \$139,377 |
| | BANK OF PUTNAM COUNTY | 1 | \$111,501 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$287,209 |
| | CAPITAL BANK, NA | 1 | \$132,408 |
| | CITIZENS FIRST BANK INC | 1 | \$123,700 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$248,645 |
| | COMMERCIAL STATE BANK | 1 | \$146,345 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$119,471 |
| | DEVERE MORTGAGE COPORATION | 1 | \$122,452 |
| | FIRST COMMUNITY BANK | 1 | \$114,996 |
| | FIRST PREIMER BANK | 2 | \$256,406 |
| | FIRST PREMIER BANK | 2 | \$246,888 |
| | FIRST SOUTHERN BANK | 1 | \$140,250 |
| | FIRST STATE BANK | 1 | \$131,600 |
| | FIRST STATE BANK OF PURDY | 1 | \$134,393 |

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|--------------|--|-----------|--------------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,008,370 |
| | HAWTHORNE CREDIT UNION | 1 | \$109,614 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$123,500 |
| | HOMESTEAD FUNDING CORP | 1 | \$128,585 |
| | M&F BANK | 3 | \$407,452 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$121,650 |
| | MIDSOUTH BANK | 1 | \$117,076 |
| | MYERS PARK MORTGAGE | 1 | \$124,438 |
| | MYERS PARK MORTGAGE INC | 3 | \$389,839 |
| | NICOLET NATIONAL BANK | 1 | \$132,408 |
| | PEOPLES EXCHANGE | 1 | \$128,425 |
| | PINNACLE BANK | 1 | \$111,000 |
| | PREO MORTGAGE LLC | 1 | \$120,000 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,244 |
| | SOUTHERN HERITAGE BANK | 1 | \$131,904 |
| | SOUTHPOINT BANK | 2 | \$248,002 |
| | STARION FINAICIAL | 1 | \$125,300 |
| | THE ARLINGTON BANK | 1 | \$129,421 |
| | THE FARMERS BANK | 1 | \$126,000 |
| | THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN | 1 | \$143,707 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$118,465 |
| | UNION BANK AND TRUST | 1 | \$112,999 |
| | UNION BANK AND TRUST COMPANY | 1 | \$134,200 |
| | UNITED BANK INC | 1 | \$131,113 |
| | WPS COMMUNITY BANK | 1 | \$123,144 |
| Total | | 58 | \$7,394,813 |
| | | | |
| 3138NXTM9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$49,777 |
| | ADAMS BANK & TRUST | 1 | \$75,263 |
| | ALLIED FIRST BANK | 1 | \$80,639 |
| | AMERICAN TRUST BANK OF EAST TENNESSEE | 1 | \$75,661 |
| | AMERISERV FINANCIAL BANK | 2 | \$126,938 |
| | BANK OF NEBRASKA | 1 | \$74,666 |
| | BANK OF PUTNAM COUNTY | 1 | \$55,753 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$77,649 |
| | CHARTERBANK, CORPORATION | 2 | \$114,908 |
| | CITIZENS FIRST BANK INC | 2 | \$113,900 |
| | CITIZENS NATIONAL BANK | 1 | \$73,000 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$296,043 |
| | COMMUNITY BANK & TRUST | 3 | \$217,023 |
| | COMMUNITY BANK 7 TRUST | 1 | \$80,000 |
| | DACOTAH BANK | 1 | \$39,647 |
| | DAWSON HOME MORTGAGE | 1 | \$73,673 |
| | EAST TEXAS LEXINGTON MORTGAGE INC | 1 | \$62,162 |
| | EVERETT FINANCIAL INC | 1 | \$57,689 |

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|--------------|--|-----------|--------------------|
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$50,483 |
| | FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK | 1 | \$84,621 |
| | FIRST PREIMER BANK | 2 | \$133,733 |
| | FIRST PREMIER BANK | 2 | \$129,218 |
| | FIRST SOUTHERN BANK | 1 | \$74,666 |
| | FOCUS BANK | 1 | \$53,600 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,302,533 |
| | GREENCHOICE BANK | 1 | \$78,651 |
| | HERITAGE BANK | 1 | \$39,725 |
| | INTEGRITY FIRST BANK | 1 | \$77,948 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$127,433 |
| | M&F BANK | 1 | \$84,621 |
| | MORRIS BANK | 1 | \$81,262 |
| | PEOPLES EXCHANGE BANK | 1 | \$79,644 |
| | PINNACLE BANK | 1 | \$59,743 |
| | PREO MORTGAGE LLC | 1 | \$77,503 |
| | QUAD CITY BANK AND TRUSR COMPANY | 1 | \$59,232 |
| | QUAD CITY BANK TRUST CO | 1 | \$53,558 |
| | SECURITY BANK & TRUST CO | 1 | \$53,000 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$50,273 |
| | THE ARLINGTON BANK | 1 | \$69,688 |
| | TOWN AND COUNTRY BANK | 1 | \$50,175 |
| | UNITED BANK INC | 2 | \$159,291 |
| | US MORTGAGE OF FLORIDA | 1 | \$82,634 |
| | WESTBURY BANK | 1 | \$80,000 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$81,635 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$79,654 |
| Total | | 75 | \$5,098,932 |
| | | | |
| 3138NXTN7 | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$161,951 |
| | AMERICAN FINANCING CORPORATION | 1 | \$167,481 |
| | BANK OF NEBRASKA | 1 | \$173,515 |
| | BANK OF NORTH CAROLINA | 1 | \$170,788 |
| | BLUFI LENDING CORPORATION | 1 | \$152,769 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$153,000 |
| | CASON HOME LOANS | 1 | \$155,518 |
| | COLUMBIA STATE BANK | 1 | \$152,500 |
| | COMMUNITY BANK & TRUST | 1 | \$158,000 |
| | EVANSVILLE COMMERCE BANK ISAOA | 1 | \$153,178 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$169,333 |
| | FIRST FINANCIAL BANK, NA | 1 | \$155,000 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,313,211 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$157,106 |
| | GROUP ONE MORTGAGE INC | 1 | \$168,933 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$174,500 |

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|--------------|--|-----------|--------------------|
| | HOMESTEAD FUNDING CORP | 1 | \$174,724 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$173,503 |
| | IDEAL HOME LOANS, LLC | 1 | \$159,154 |
| | INTEGRITY FIRST BANK | 1 | \$151,510 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$163,747 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$156,253 |
| | MAGNOLIA STATE BANK | 1 | \$168,359 |
| | MANN MORTGAGE LLC | 1 | \$160,746 |
| | MYERS PARK MORTGAGE INC | 2 | \$325,356 |
| | NATIONS LENDING CORPORATION | 2 | \$325,059 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,733 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$168,000 |
| | PINNACLE BANK | 1 | \$172,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$170,213 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$168,000 |
| | STARION FINAICIAL | 1 | \$172,000 |
| | UNION BANK & TRUST COMPANY | 1 | \$168,566 |
| | WEST TOWN SAVINGS BANK | 1 | \$153,688 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$151,411 |
| Total | | 50 | \$8,169,818 |
| | | | |
| 3138NXTP2 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$319,917 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$368,043 |
| | ACCESS CAPITAL FUNDING | 1 | \$264,000 |
| | AMERICA'S FEDERAL CREDIT UNION | 1 | \$381,267 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$154,745 |
| | AMERICAN WEST BANK | 1 | \$404,176 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$159,597 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$238,576 |
| | CF BANK | 1 | \$174,934 |
| | CITIZENS UNION BANK | 1 | \$223,155 |
| | COLLINS COMMUNTIY CREDIT UNION | 1 | \$151,755 |
| | COMMUNITY BANK & TRUST | 2 | \$394,855 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$168,029 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$153,000 |
| | FIRST CENTURY BANK | 1 | \$368,419 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$281,037 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$156,353 |
| | FIRST PREIMER BANK | 2 | \$442,842 |
| | FIRST SOUTHERN BANK | 1 | \$291,180 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,453,312 |
| | HOMESTEAD FUNDING CORP | 1 | \$311,037 |
| | IDAHO FIRST BANK | 1 | \$246,602 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$295,054 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$286,548 |

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|--------------|---|-----------|---------------------|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$323,490 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$214,654 |
| | MYERS PARK MORTGAGE INC | 2 | \$569,391 |
| | SQUARE ONE MORTGAGE | 1 | \$612,712 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$248,590 |
| | US MORTGAGE OF FLORIDA | 1 | \$200,000 |
| Total | | 41 | \$10,857,283 |
| 3138NXTQ0 | 1-800 EAST-WEST MORTGAGE CO | 1 | \$143,778 |
| | ALIAN BANK | 1 | \$135,790 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$133,600 |
| | AMERICAN BANK | 1 | \$132,182 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$142,280 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$142,784 |
| | BANK STAR | 1 | \$141,981 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$143,763 |
| | BRITTON & KOONTZ BANK | 1 | \$131,000 |
| | CAPSTONE BANK | 1 | \$128,293 |
| | CHARTERBANK | 1 | \$149,506 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$258,490 |
| | COMMUNITY BANK & TRUST | 2 | \$261,789 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$427,104 |
| | DACOTAH BANK | 1 | \$143,503 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$134,796 |
| | FIRST ARKANSAS FINANCIAL INC | 2 | \$257,060 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$287,237 |
| | FIRST FINANCIAL BANK | 1 | \$149,697 |
| | FIRST NATIONAL BANK | 1 | \$135,277 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$3,039,228 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$127,000 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$140,038 |
| | IDAHO FIRST BANK | 1 | \$130,294 |
| | INLAND NORTHWEST BANK | 1 | \$143,369 |
| | KEYSTONE MORTGAGE INC | 1 | \$127,000 |
| | LAWRENCE BANK | 1 | \$132,500 |
| | LEGENDS BANK | 1 | \$134,300 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$137,600 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 5 | \$674,837 |
| | M&F BANK | 1 | \$141,960 |
| | METAIRIE BANK AND TRUST COMPANY | 1 | \$144,771 |
| | MID AMERICA BANK | 1 | \$136,770 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$135,486 |
| | MYERS PARK MORTGAGE INC | 3 | \$425,785 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$147,971 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$146,573 |

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|--------------|--|-----------|---------------------|
| | NEXBANK,SSB | 1 | \$148,061 |
| | NICOLET NATIONAL BANK | 2 | \$298,913 |
| | PEOPLES EXCHANGE BANK | 1 | \$144,976 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$129,790 |
| | PRIORITY BANK | 1 | \$138,890 |
| | REEVES MORTGAGE | 1 | \$143,230 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$131,792 |
| | SMI LENDING INC | 1 | \$127,500 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$148,920 |
| | STARION FINANCIAL | 1 | \$142,774 |
| | SUNSET BANK & SAVINGS | 1 | \$126,196 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$148,910 |
| | THE FUNDING SOURCE, LLC | 1 | \$138,286 |
| | UNION BANK & TRUST COMPANY | 1 | \$139,774 |
| Total | | 85 | \$11,753,425 |
| | | | |
| 3138NXTR8 | ALIANBANK | 1 | \$366,159 |
| | ALL WESTERN MORTGAGE INC | 1 | \$328,016 |
| | AMCAP MORTGAGE, LTD | 1 | \$180,739 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$142,889 |
| | FBT MORTGAGE,LLC | 1 | \$251,628 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,036,105 |
| | HANCOCK BANK & TRUST CO | 1 | \$382,000 |
| | KING FINANCIAL GROUP INC | 1 | \$226,665 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$246,636 |
| | VERITAS FUNDING LLC | 1 | \$341,496 |
| Total | | 13 | \$3,502,335 |
| | | | |
| 3138NXTS6 | CASON HOME LOANS | 1 | \$129,409 |
| | CITIZENS NATIONAL BANK | 1 | \$146,000 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$538,231 |
| | GEORGIA BANKING COMPANY | 1 | \$146,788 |
| | HOMESTEAD FUNDING CORP | 1 | \$139,793 |
| | M & F BANK | 1 | \$141,191 |
| | MIDSOUTH BANK | 1 | \$145,000 |
| | NATIONS LENDING CORPORATION | 1 | \$148,081 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,786 |
| | NETWORK CAPITOL FUNDING CORPORATION | 1 | \$141,391 |
| | PLAINS COMMERCE BANK | 1 | \$143,575 |
| | PREMIUM MORTGAGE CORP | 1 | \$147,781 |
| | SMI LENDING INC | 1 | \$146,184 |
| | STARION FINANCIAL | 1 | \$137,796 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$135,000 |
| Total | | 18 | \$2,531,011 |
| | | | |

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|-----------|---|----|--------------|
| 3138NXTT4 | ADAMS MORTGAGE | 1 | \$231,642 |
| | AFFORDABLE INTEREST MORTGAGE | 1 | \$329,250 |
| | ALAMEDA MORTGAGE CORP | 1 | \$375,408 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$411,351 |
| | ALANT BANK | 1 | \$410,253 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$273,600 |
| | AMERICAN HERITAGE LENDING | 1 | \$212,000 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$199,500 |
| | AMERISERV FINANCIAL BANK | 2 | \$376,921 |
| | ASSURANCE FINANCIAL GROUP | 3 | \$889,680 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$205,569 |
| | BANKIOWA | 1 | \$195,192 |
| | BLUE SKYE LENDING LLC | 1 | \$358,000 |
| | BLUFI LENDING CORPORATION | 3 | \$1,141,224 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$285,000 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$177,220 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$208,072 |
| | CITIZENS BANK, N.A | 1 | \$245,313 |
| | CLIFFCO, INC | 1 | \$263,584 |
| | COLUMBIA STATE BANK | 2 | \$624,356 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$471,351 |
| | COMMUNITY WEST BANK | 1 | \$349,449 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$352,444 |
| | DACOTAH BANK | 1 | \$179,335 |
| | F&M BANK | 1 | \$391,289 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$317,660 |
| | FIRST CAPITAL BANK OF KY | 1 | \$258,000 |
| | FIRST COMMUNITY B&T | 1 | \$203,928 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$435,735 |
| | FIRST SOUTHERN BANK | 1 | \$262,086 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$185,250 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 48 | \$15,100,445 |
| | GARDNER FINANCIAL SERVICES | 1 | \$234,900 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$320,245 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$291,540 |
| | GOLDEN PACIFIC BANK | 1 | \$309,522 |
| | GROUP ONE MORTGAGE, INC | 1 | \$295,000 |
| | HOMESTEAD FUNDING CORP | 3 | \$591,229 |
| | INTEGRITY FIRST BANK | 1 | \$299,517 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$214,984 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$194,094 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$696,877 |
| | LUTHER BURBANK MORTGAGE | 1 | \$599,096 |
| | M&F BANK | 1 | \$252,645 |
| | MANN MORTGAGE LLC | 1 | \$310,760 |

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|--------------|--|------------|---------------------|
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$347,452 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 4 | \$1,061,775 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$319,485 |
| | MILDEN INC | 1 | \$274,455 |
| | MORTGAGE EXPRESS LLC | 1 | \$252,302 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$192,000 |
| | MYERS PARK MORTGAGE INC | 4 | \$1,189,304 |
| | NATIONS LENDING CORPORATION | 1 | \$185,200 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$490,517 |
| | NETWORK CAPITAL FUNING CORPORATION | 1 | \$176,339 |
| | NEW ENGLAND REGIONAL MORTGAGE CORP | 1 | \$348,700 |
| | NICOLET NATIONAL BANK | 1 | \$287,536 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$304,500 |
| | OBA BANK | 1 | \$178,000 |
| | PEAPACK-GLADSTONE BANK | 1 | \$315,000 |
| | PLATTSMOUTH STATE BANK | 1 | \$335,000 |
| | POLONIA BANK | 1 | \$249,606 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$319,485 |
| | PREMIUM MORTGAGE CORP | 1 | \$234,000 |
| | PRIMUS LENDING CORP | 1 | \$315,000 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$255,000 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$231,634 |
| | ROSS MORTGAGE CORPORATION | 1 | \$365,520 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$374,500 |
| | SOUND CREDIT UNION | 2 | \$637,000 |
| | SOUTHPOINT BANK | 1 | \$399,370 |
| | STARION FINANCIAL | 2 | \$651,950 |
| | STOCKMAN BANK OF MONTANA | 2 | \$483,639 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,326,000 |
| | TENNESSEE BANK & TRUST | 1 | \$397,452 |
| | UNION BANK AND TRUST COMPANY | 2 | \$361,941 |
| | UNITED BANK INC | 1 | \$187,394 |
| | VITEK REAL ESTATE INDUSTRIES GROUP,INC | 1 | \$587,119 |
| | WESTERN BANCORP | 1 | \$600,074 |
| Total | | 150 | \$44,764,789 |
| 3138NXTU1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$112,023 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$356,722 |
| | CAPITAL BANK, N.A | 1 | \$121,000 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$114,819 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$112,000 |
| | CERTUSBANK | 1 | \$124,798 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$118,309 |
| | CITIZENS COMMUNITY BANK | 1 | \$113,816 |

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|--------------|--|-----------|--------------------|
| | CITIZENS FIRST BANK INC | 1 | \$123,000 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$610,357 |
| | COMMUNITY BANK & TRUST | 1 | \$124,603 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$114,614 |
| | COMPASS MORTGAGE | 1 | \$124,750 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$115,418 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$120,809 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$111,831 |
| | FIRST PREMIER BANK | 1 | \$124,798 |
| | FIRST SOUTHERN BANK | 1 | \$120,805 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$124,794 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,773,224 |
| | IDAHO FIRST BANK | 1 | \$110,829 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$121,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$236,618 |
| | MORTGAGE EXPRESS, LLC | 1 | \$114,315 |
| | NATIONAL BANK OF COMMERCE | 1 | \$115,370 |
| | NORTEX MORTGAGE | 1 | \$120,568 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$233,552 |
| | PEOPLES EXCHANGE BANK | 1 | \$119,815 |
| | PINNACLE BANK | 2 | \$225,500 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$124,000 |
| | SOUTH LOUISIANA BANK | 1 | \$122,802 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$111,431 |
| | STARBOARR FINANCIAL MANAGEMENT, LLC | 1 | \$121,662 |
| | STARION FINANCIAL | 1 | \$116,000 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$119,815 |
| | UNITED BANK INC | 1 | \$117,628 |
| | VALUE BANK MORTGAGE | 1 | \$114,822 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$118,213 |
| | WEST SUBURBAN BANK | 1 | \$120,000 |
| | Unavailable | 1 | \$124,807 |
| Total | | 63 | \$7,471,250 |
| 3138NXTV9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$105,000 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$94,500 |
| | ALLIED FIRST BANK | 1 | \$100,000 |
| | AMERICAS FIRST FED | 1 | \$104,831 |
| | ASSUANCE FINANCIAL GROUP LLC | 1 | \$91,356 |
| | AUDUBON SAVINGS BANK | 1 | \$99,842 |
| | BANK OF ANN ARBOR | 1 | \$90,856 |
| | BANK OF NEBRASKA | 2 | \$191,082 |
| | CAPITOL BANK | 1 | \$106,232 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$109,830 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$103,600 |

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|--|----|-------------|
| CF BANK | 1 | \$93,555 |
| CITIZENS COMMUNITY BANK | 1 | \$93,690 |
| CITY NATIONAL BANK | 1 | \$109,826 |
| COLLINS COMMUNITY CREDIT UNION | 6 | \$587,022 |
| COLUMBIA STATE BANK | 1 | \$99,839 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$99,846 |
| COMMUNITY BANK & TRUST | 2 | \$194,320 |
| COMMUNITY BANK OF MARSHALL | 1 | \$96,847 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$207,972 |
| COPPERPOINT MORTGAGE LLC | 1 | \$98,000 |
| DACOTAH BANK | 1 | \$88,663 |
| DOERING MORTGAGE | 1 | \$89,858 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$99,839 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$106,082 |
| FIRST COMMUNITY B&T | 1 | \$106,624 |
| FIRST PREMIER BANK | 1 | \$96,644 |
| FIRST SOUTHERN BANK | 2 | \$205,831 |
| FIRSTBANK | 1 | \$99,846 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$2,365,099 |
| HOMESTEAD FUNDING CORP | 4 | \$417,785 |
| INLAND NORTHWEST BANK | 1 | \$98,644 |
| INSIGHT BANK | 1 | \$105,000 |
| LIBERTY FIRST CREDIT UNION | 1 | \$92,004 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$188,859 |
| LINCOLN FEDERAL SAVINGS OF NEBRASKA | 1 | \$93,352 |
| LRS FINANCIAL NETWORK INC | 1 | \$95,703 |
| M&F BANK | 1 | \$105,825 |
| MANN MORTGAGE, LLC | 1 | \$90,257 |
| MANN MORTGAGE,LLC | 1 | \$99,839 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$95,597 |
| MYERS PARK MORTGAGE INC | 3 | \$304,316 |
| PARK BANK | 1 | \$92,853 |
| PARTNERS FUNDING SOURCE CORP | 1 | \$110,000 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$87,611 |
| PINNACLE BANK | 1 | \$90,000 |
| POTELCO UNITED CREDIT UNION | 1 | \$99,586 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$89,097 |
| ROSE MORTGAGE SERVICES CORP | 1 | \$87,200 |
| SECURITY BANK & TRUST COMPANY | 1 | \$94,400 |
| STARION FINANCIAL | 1 | \$96,000 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$86,786 |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$109,500 |
| SUNSTREET MORTGAGE LLC | 2 | \$202,637 |
| TENNESSEE BANK & TRUST | 1 | \$102,834 |
| THE FARMERS BANK | 1 | \$106,703 |

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|--------------|---------------------------------------|------------|--------------------|
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$106,125 |
| | UNION BANK AND TRUST COMPANY | 3 | \$282,055 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$107,443 |
| Total | | 100 | \$9,874,564 |
| | | | |
| 3138NXTW7 | 1ST SIGNATURE LENDING LLC | 1 | \$200,550 |
| | AMERICAN BANK | 1 | \$200,204 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$238,021 |
| | CALI-LAND INC | 1 | \$349,484 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$210,689 |
| | EVERETT FINANCIAL, INC | 1 | \$191,502 |
| | FIRSTBANK | 1 | \$195,461 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,874,140 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$306,947 |
| | M&F BANK | 1 | \$207,593 |
| | MANN MORTGAGE LLC | 1 | \$232,000 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$205,946 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$413,390 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$770,903 |
| | NETWORK CAPITOL FUNDING CORPORATION | 1 | \$323,872 |
| | NICOLET NATIONAL BANK | 1 | \$229,000 |
| | PINNACLE BANK | 2 | \$448,800 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$217,678 |
| | ROSS MORTGAGE COMPANY | 1 | \$196,618 |
| | THE ARLINGTON BANK | 1 | \$192,915 |
| | THE FIRST STATE BANK | 1 | \$386,400 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$232,000 |
| Total | | 31 | \$7,824,119 |
| | | | |
| 3138NXTX5 | BANK OF NEBRASKA | 2 | \$190,619 |
| | BANK OF THE BLUEGRASS & TRUST CO | 1 | \$97,563 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$205,628 |
| | BEEHIVE REDERAL CREDIT UNION | 1 | \$85,812 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$95,577 |
| | CITIZENS BANK | 1 | \$88,000 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$198,607 |
| | COMMUNITY BANK & TRUST | 3 | \$297,150 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$94,400 |
| | EVERETT FINANCIAL INC | 1 | \$90,354 |
| | EVERETT FINANCIAL, INC | 4 | \$388,747 |
| | FARMERS AND MERCHANTS BANK | 1 | \$99,550 |
| | FIRST CAPITAL BANK OF KY | 1 | \$103,541 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$107,813 |
| | FIRST PREIMER BANK | 3 | \$299,796 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,492,919 |

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|--------------|--|-----------|--------------------|
| | HERITAGE BANK | 1 | \$89,900 |
| | INLAND NORTHWEST BANK | 1 | \$87,956 |
| | LEGACY HOME LENDING LLC | 1 | \$104,750 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$187,661 |
| | M&F BANK | 1 | \$102,396 |
| | METAIRIE BANK AND TRUST CO | 1 | \$104,532 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$93,162 |
| | MIDSOUTH BANK | 2 | \$196,828 |
| | MYERS PARK MORTGAGE INC | 2 | \$199,101 |
| | NICOLET NATIONAL BANK | 1 | \$94,577 |
| | NICOLET NATONAL BANK | 1 | \$109,510 |
| | PINNACLE BANK | 1 | \$107,524 |
| | PREO MORTGAGE LLC | 1 | \$102,541 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$92,084 |
| | SECKEL CAPITAL | 1 | \$99,559 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$207,762 |
| | SOUTHERN HERITAGE BANK | 1 | \$109,406 |
| | STRION FINANCIAL | 2 | \$202,286 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$109,007 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$209,643 |
| | UNITED BANK INC | 1 | \$87,114 |
| | WORTHINGTON FEDERAL BANK | 2 | \$191,697 |
| Total | | 69 | \$6,825,087 |
| | | | |
| 3138NXTY3 | FIRST BANK TEXAS | 1 | \$99,143 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$87,122 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$488,214 |
| | HORRY COUNTY STATE BANK | 1 | \$102,555 |
| | MONARCH BANK | 1 | \$99,135 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$99,572 |
| | PINNACLE BANK | 1 | \$88,615 |
| | PINNACLE FUNDING GROUP INC | 1 | \$103,550 |
| | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$109,524 |
| | REEVES MORTGAGE | 1 | \$109,529 |
| | STARION FINANCIAL | 1 | \$100,391 |
| Total | | 15 | \$1,487,355 |
| | | | |
| 3138NXTZ0 | ADAMS MORTGAGE,LLC | 1 | \$71,400 |
| | ALIANBANK | 1 | \$59,905 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$77,877 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$78,875 |
| | BANK OF CLEVELAND | 1 | \$37,919 |
| | BANK OF NEBRASKA | 2 | \$113,819 |
| | BANK OF PUTNAM COUNTY | 1 | \$82,370 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$59,905 |

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| BEEHIVE FEDERAL CREDIT UNION | 1 | \$76,800 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$74,500 |
| COASTWAY COMMUNITY BANK | 1 | \$58,409 |
| COLLINS COMMUNITY CREDIT UNION | 6 | \$435,767 |
| COMMERCIAL NATIONAL BANK | 1 | \$52,800 |
| COMMUNITY BANK & TRUST | 1 | \$71,389 |
| DEVERE MORTGAGE CORPORATION | 1 | \$55,000 |
| F&M BANK | 1 | \$64,000 |
| FARMERS AND MERCHANTS BANK | 1 | \$83,265 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$82,880 |
| FIRST BANK NMLS #474504 | 1 | \$52,900 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$41,535 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$57,659 |
| FIRST PREMIER BANK | 1 | \$71,182 |
| FIRST SOUTHERN BANK | 1 | \$83,867 |
| FIRSTBANK | 1 | \$79,876 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$979,248 |
| HOME SAVINGS BANK | 1 | \$58,072 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$82,345 |
| HORRY COUNTY STATE BANK | 1 | \$63,800 |
| KIMCENTRAL CREDIT UNION | 1 | \$77,834 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$271,971 |
| M & F BANK CORPORATION | 1 | \$61,870 |
| M&F BANK | 1 | \$79,868 |
| MID PENN BANK | 1 | \$69,288 |
| MORTGAGE CONNECTION | 1 | \$85,000 |
| NICOLET NATIONAL BANK | 1 | \$81,868 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 3 | \$196,193 |
| PINNACLE BANK | 1 | \$83,200 |
| PREMIUM MORTGAGE CORP | 2 | \$148,642 |
| PRIORITY BANK | 1 | \$84,649 |
| PRIORITY MORTGAGE CORP | 1 | \$82,190 |
| QUAD CITY BANK AND TRUSR COMPANY | 1 | \$85,000 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$52,400 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$64,866 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$83,362 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 2 | \$159,650 |
| SOUTHPOINT BANK | 1 | \$84,866 |
| STARION FINANCIAL | 1 | \$83,867 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$84,866 |
| THE ARLINGTON BANK | 2 | \$136,572 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$75,000 |
| UNION BANK AND TRUST COMPANY | 1 | \$85,000 |
| UNITED BANK INC | 1 | \$70,286 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,777 |

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|--------------|---|-----------|--------------------|
| | VICTORY COMMUNITY BANK | 1 | \$78,878 |
| | WEST SUBURBAN BANK | 1 | \$59,903 |
| Total | | 83 | \$5,815,251 |
| 3138NXUA3 | AMERICA'S MORTGAGE, LLC | 1 | \$158,770 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$165,000 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$301,574 |
| | RESIDENTIAL MORTGAGE FUNDING, LLC | 1 | \$252,922 |
| | SUBURBAN MORTGAGE, INC | 1 | \$285,006 |
| Total | | 5 | \$1,163,274 |
| 3138NXUB1 | 1ST BANK | 1 | \$218,513 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$220,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$187,802 |
| | BANK OF NEBRASKA | 1 | \$298,429 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$181,221 |
| | BEEHOVE FEDERAL CREDIT UNION | 1 | \$199,110 |
| | BLUFI LENDING CORPORATION | 2 | \$526,868 |
| | CERTUSBANK | 1 | \$417,000 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$512,630 |
| | COMMUNITY BANK & TRUST | 1 | \$393,000 |
| | COUNTRY CLUB BANK | 1 | \$417,000 |
| | F&M BANK | 1 | \$190,000 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$245,000 |
| | FIRST PREMIER BANK | 2 | \$524,123 |
| | FIRST PRIEMER BANK | 1 | \$308,000 |
| | FIRSTBANK | 1 | \$207,000 |
| | FIVE STAR MORTGAGE | 1 | \$207,000 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$6,254,563 |
| | GREENCHOICE BANK | 1 | \$365,000 |
| | HOME SAVINGS BANK | 3 | \$766,495 |
| | HOMESTEAD FUNDING CORP | 1 | \$200,000 |
| | INTEGRITY FIRST BANK | 1 | \$216,000 |
| | ISERVE RESIDENTIAL LEINDING, LLC | 1 | \$374,945 |
| | LAKESIDE BANK | 1 | \$280,000 |
| | M&F BANK | 1 | \$335,500 |
| | M&F BANK, CORPORATION | 1 | \$310,099 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$358,000 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$363,857 |
| | MID-ATLANTIC CREDIT UNION | 1 | \$350,000 |
| | MONUMENT BANK | 1 | \$355,000 |
| | MORTGAGE BROCKERS SERVICES INC | 1 | \$200,000 |
| | MORTGAGE SERVICES III, LLC | 1 | \$601,450 |
| | MSA MORTGAGE,LLC | 1 | \$230,000 |

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|--------------|---|------------|---------------------|
| | MYERS PARK MORTGAGE INC | 12 | \$3,550,621 |
| | MYERS PARK NATIONAL LENDING CENTER | 1 | \$300,000 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$256,376 |
| | NEW ENGLAND REGIONAL MORTGAGE CORP | 1 | \$263,808 |
| | NEWCATLE HOME LOANS, LLC | 1 | \$408,000 |
| | NICOLET NATIONAL BANK | 6 | \$1,726,577 |
| | PRIMARY RESIDENTIAL MORTGAEG INC | 1 | \$273,600 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$339,000 |
| | SECKEL CAPITAL LLC | 1 | \$180,000 |
| | SERVICFIRST BANK | 1 | \$326,947 |
| | SERVISFIRST BANK | 1 | \$298,651 |
| | SMI LENDING INC | 2 | \$557,600 |
| | SOUTHERN HERITAGE BANK | 1 | \$192,400 |
| | STARION FINANCIAL | 1 | \$154,303 |
| | SUMMIT MORTGAGE | 1 | \$417,000 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,057,000 |
| | SUN HOME LOANS | 1 | \$256,851 |
| | TENNESSEE BANK & TRUST | 1 | \$417,000 |
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$302,900 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$227,455 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$398,700 |
| | TRUSTLINE MORTGAGE INC | 1 | \$179,600 |
| | UNITED BANK INC | 4 | \$916,558 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$260,000 |
| | WPS COMMUNITY BANK | 1 | \$364,354 |
| Total | | 110 | \$30,438,917 |
| 3138NXUC9 | BANKSOUTH MORTGAGE COMPANY | 1 | \$273,812 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$63,319 |
| | LIBERTY FIRST C.U | 1 | \$122,944 |
| | PINE COUNTRY BANK | 1 | \$118,465 |
| | PREMIER BANK | 1 | \$116,484 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$105,523 |
| | RELIANCE BANK | 2 | \$468,674 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$3,817,531 |
| | TRIAD BANK | 1 | \$185,000 |
| | VICTORIAN FINANCE LLC | 1 | \$283,731 |
| Total | | 31 | \$5,555,487 |
| 3138NXUD7 | MENNA COMPANY | 1 | \$131,601 |
| | PREMIER BANK | 1 | \$94,000 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$2,876,524 |
| Total | | 27 | \$3,102,126 |
| 3138NXUE5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$197,714 |

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| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$243,624 |
| | COLONIAL AMERICAN BANK | 1 | \$251,961 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$247,618 |
| | GUADALUPE NATIONAL BANK | 1 | \$365,946 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$405,184 |
| | LIBERTY FIRST C.U | 1 | \$189,308 |
| | MAIN STREET HOME LOANS | 2 | \$591,376 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$331,139 |
| | PINE COUNTRY BANK | 1 | \$254,081 |
| | PREMIER BANK | 1 | \$158,749 |
| | PREMIER COMMERCIAL BANK | 1 | \$265,581 |
| | STONEGATE MORTGAGE CORPORATION | 46 | \$11,682,492 |
| | THE EQUITABLE BANK, SSB | 1 | \$405,931 |
| | TRIAD BANK | 1 | \$255,000 |
| | UNITED HOME LOANS INC | 1 | \$190,349 |
| Total | | 63 | \$16,036,059 |
| 3138NXUM7 | FIRST CITIZENS BANK AND TRUST CO., INC | 27 | \$3,548,626 |
| Total | | 27 | \$3,548,626 |
| 3138NXW29 | BANK OF AMERICA, N.A | 7 | \$2,369,739 |
| | CARTUS HOME LOANS | 1 | \$395,010 |
| | CITIZENS BUSINESS BANK | 1 | \$307,000 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$316,000 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$606,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$209,303 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,300,800 |
| | QUONTIC BANK | 1 | \$318,750 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$334,472 |
| | USE CREDIT UNION | 1 | \$270,386 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$353,000 |
| | Unavailable | 1 | \$161,747 |
| Total | | 21 | \$6,942,209 |
| 3138NXW37 | AMERICAN WEST BANK, A CORPORATION | 2 | \$328,786 |
| | APEX HOME LOANS INC | 1 | \$169,765 |
| | BANK OF AMERICA, N.A | 5 | \$819,847 |
| | COLDWELL BANKER HOME LOANS | 3 | \$502,546 |
| | COLDWELL BANKER MORTGAGE | 2 | \$327,583 |
| | COMERICA BANK | 3 | \$487,501 |
| | E*TRADE SAVINGS BANK | 1 | \$167,200 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$168,000 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$170,753 |

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| | KEYBANK NATIONAL ASSOCIATION | 2 | \$336,758 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$151,511 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$653,173 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,598 |
| | PACIFIC SERVICES CREDIT UNION | 1 | \$164,756 |
| | PHH HOME LOANS, LLC | 1 | \$151,476 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$156,250 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$484,885 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,167,163 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$324,437 |
| | UBS AG, TAMPA BRANCH | 1 | \$165,000 |
| Total | | 44 | \$7,208,996 |
| | | | |
| 3138NXW45 | BANK OF AMERICA, N.A | 5 | \$290,758 |
| | CARTUS HOME LOANS | 1 | \$60,000 |
| | CITIZENS BANK | 3 | \$175,484 |
| | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$77,600 |
| | COLDWELL BANKER HOME LOANS | 1 | \$70,200 |
| | COLDWELL BANKER MORTGAGE | 1 | \$75,635 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$76,000 |
| | COMERICA BANK | 2 | \$135,882 |
| | ERA MORTGAGE | 2 | \$100,998 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$62,500 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$71,545 |
| | IMORTGAGE.COM, INC | 1 | \$50,589 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$311,915 |
| | MEMBER OPTIONS, LLC | 1 | \$56,000 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$70,948 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$182,182 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$74,762 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,750 |
| | PHH MORTGAGE CORPORATION | 12 | \$762,177 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$50,000 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$56,412 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$84,581 |
| | UNION BANK AND TRUST COMPANY | 1 | \$53,273 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$83,500 |
| Total | | 50 | \$3,091,697 |
| | | | |
| 3138NXW60 | AFFILIATED BANK | 1 | \$258,865 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$293,477 |
| | AUGUSTA MORTGAGE CO | 1 | \$254,500 |
| | BANK OF AMERICA, N.A | 4 | \$760,975 |
| | COLDWELL BANKER HOME LOANS | 1 | \$146,137 |

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| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$283,700 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$294,500 |
| | FINANCIAL FEDERAL BANK | 1 | \$360,000 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$295,200 |
| | IMORTGAGE.COM, INC | 1 | \$273,776 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$224,878 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$277,758 |
| | NE MOVES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,820 |
| | NORTHFIELD BANK | 1 | \$79,648 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$267,581 |
| | UBS AG, TAMPA BRANCH | 1 | \$342,613 |
| | UNION BANK AND TRUST COMPANY | 1 | \$265,811 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$263,820 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$201,364 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$560,137 |
| | Unavailable | 7 | \$908,264 |
| Total | | 31 | \$6,876,831 |
| | | | |
| 3138NXW78 | BANK OF AMERICA, N.A | 1 | \$85,050 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$110,250 |
| | PHH MORTGAGE CORPORATION | 4 | \$574,115 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$187,800 |
| | Unavailable | 1 | \$291,220 |
| Total | | 8 | \$1,248,436 |
| | | | |
| 3138NXW86 | APEX HOME LOANS INC | 1 | \$271,000 |
| | BANK OF AMERICA, N.A | 41 | \$9,430,999 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$561,200 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$640,000 |
| | UBS AG, TAMPA BRANCH | 10 | \$2,546,431 |
| | Unavailable | 1 | \$197,069 |
| Total | | 56 | \$13,646,701 |
| | | | |
| 3138NXW94 | AFFILIATED BANK | 1 | \$125,500 |
| | ALABAMA RURAL ELECTRIC CREDIT UNION | 1 | \$128,000 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$142,357 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$147,800 |
| | AUGUSTA MORTGAGE CO | 1 | \$135,000 |
| | BANK OF AMERICA, N.A | 64 | \$8,825,963 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$133,797 |
| | BANKUNITED, N.A | 3 | \$394,650 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$135,170 |
| | CARTUS HOME LOANS | 1 | \$145,360 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$133,600 |

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| CENTURY 21 MORTGAGE | 1 | \$140,700 |
| CITIZENS BANK | 2 | \$263,855 |
| CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION | 1 | \$136,800 |
| COLDWELL BANKER HOME LOANS | 8 | \$1,120,555 |
| COLDWELL BANKER MORTGAGE | 5 | \$662,600 |
| COMERICA BANK | 6 | \$825,067 |
| CU MORTGAGE SERVICE, A CORPORATION | 1 | \$128,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$130,000 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$280,400 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$149,100 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$256,000 |
| FIRST COUNTY BANK | 1 | \$138,500 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$143,352 |
| FIRST MONTANA BANK, INC A MONTANA CORPORATION | 1 | \$150,000 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$136,583 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,000 |
| FIRSTCO MORTGAGE CORP | 1 | \$129,000 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$127,436 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 5 | \$688,100 |
| GSF MORTGAGE CORPORATION | 1 | \$136,331 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 2 | \$275,679 |
| IMORTGAGE.COM, INC | 2 | \$284,200 |
| KEYBANK NATIONAL ASSOCIATION | 26 | \$3,649,021 |
| KITSAP CREDIT UNION | 2 | \$264,000 |
| LOWELL COOPERATIVE BANK | 1 | \$143,500 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$150,000 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12 | \$1,646,486 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$132,675 |
| NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,515 |
| NE MOVES MORTGAGE, LLC | 1 | \$149,339 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,592 |
| NFM CONSULTANTS, INC., A CORPORATION | 1 | \$137,500 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$127,850 |
| NOVATION CREDIT UNION | 3 | \$408,661 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$147,000 |
| PARK VIEW FEDERAL CREDIT UNION | 2 | \$290,450 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$145,000 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$144,000 |
| PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY | 1 | \$129,266 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$125,625 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$277,892 |
| PHH MORTGAGE CORPORATION | 21 | \$2,928,665 |
| PREMIER CREDIT UNION | 1 | \$150,000 |
| PREMIERWEST BANK | 1 | \$132,000 |

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| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$139,400 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$143,359 |
| | SUBURBAN MORTGAGE, INC | 1 | \$146,345 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$140,000 |
| | SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$150,000 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$135,000 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$136,000 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$134,598 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$290,007 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$140,000 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,000 |
| | UBS AG, TAMPA BRANCH | 5 | \$708,348 |
| | UMB BANK, N.A | 3 | \$423,154 |
| | UNION BANK & TRUST COMPANY | 1 | \$147,960 |
| | UNION BANK AND TRUST COMPANY | 4 | \$543,500 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$148,859 |
| | USE CREDIT UNION | 2 | \$297,432 |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$139,500 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$142,000 |
| | VERIDIAN CREDIT UNION | 1 | \$125,625 |
| | WEST TOWN BANK, A STATE BANK | 1 | \$149,900 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$141,000 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$139,500 |
| Total | | 240 | \$33,217,990 |
| | | | |
| 3138NXWA1 | BANK OF AMERICA, N.A | 3 | \$433,503 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$147,013 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$130,789 |
| | COLDWELL BANKER HOME LOANS | 5 | \$721,891 |
| | COLDWELL BANKER HOME LOANS, LLC | 1 | \$134,987 |
| | COLDWELL BANKER MORTGAGE | 1 | \$136,000 |
| | FIRST COLLINSVILLE BANK | 1 | \$141,071 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$125,896 |
| | FIRSTTRUST MORTGAGE INC | 1 | \$132,150 |
| | GLACIER BANK, CORPORATION | 1 | \$133,798 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$555,349 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$125,797 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$134,796 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$257,602 |
| | PHH HOME LOANS, LLC | 2 | \$254,050 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,773 |

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| | PHH MORTGAGE CORPORATION | 2 | \$268,220 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,810 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$131,787 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$135,000 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$263,066 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$146,274 |
| Total | | 35 | \$4,772,629 |
| | | | |
| 3138NXWB9 | BANK OF AMERICA, N.A | 7 | \$2,249,107 |
| | CARTUS HOME LOANS | 1 | \$332,000 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$186,712 |
| | COLDWELL BANKER HOME LOANS | 1 | \$510,202 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$585,352 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$399,380 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$207,672 |
| | UBS AG, TAMPA BRANCH | 1 | \$319,507 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$391,860 |
| | VERIDIAN CREDIT UNION | 1 | \$243,300 |
| Total | | 17 | \$5,425,095 |
| | | | |
| 3138NXWC7 | BANK OF AMERICA, N.A | 2 | \$522,769 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$335,008 |
| | CARTUS HOME LOANS | 2 | \$550,900 |
| | COLDWELL BANKER HOME LOANS | 1 | \$189,015 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$766,791 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$228,677 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$163,025 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,385 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$189,987 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$497,710 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$364,448 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,412 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$273,196 |
| | PREMIER LENDING ALLIANCE | 1 | \$381,237 |
| | VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1 | \$299,586 |
| | VERIDIAN CREDIT UNION | 1 | \$227,664 |
| Total | | 21 | \$5,804,816 |
| | | | |
| 3138NXWD5 | BANK OF AMERICA, N.A | 4 | \$894,097 |
| | BANKUNITED, N.A | 1 | \$241,272 |
| | CARTUS HOME LOANS | 2 | \$668,047 |
| | CENTURY 21 MORTGAGE | 4 | \$969,012 |

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| | COLDWELL BANKER HOME LOANS | 3 | \$953,737 |
| | COMERICA BANK | 1 | \$242,822 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$357,999 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,486 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,638,328 |
| | Unavailable | 1 | \$368,481 |
| Total | | 26 | \$6,791,285 |
| | | | |
| 3138NXWE3 | BANCO POPULAR NORTH AMERICA | 1 | \$92,452 |
| | BANK OF AMERICA, N.A | 17 | \$4,486,938 |
| | BANKUNITED, N.A | 1 | \$87,772 |
| | CARTUS HOME LOANS | 3 | \$716,700 |
| | CENTURY 21 MORTGAGE | 1 | \$187,000 |
| | COLDWELL BANKER MORTGAGE | 1 | \$185,000 |
| | COMERICA BANK | 1 | \$211,487 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$91,000 |
| | ERA HOME LOANS | 1 | \$252,000 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$478,799 |
| | IMORTGAGE.COM, INC | 1 | \$250,856 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$127,821 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$233,600 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$786,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,799 |
| | PHH MORTGAGE CORPORATION | 1 | \$150,000 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$100,541 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$221,987 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$106,000 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$335,470 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE | 1 | \$415,107 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$141,747 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,612 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$178,686 |
| Total | | 45 | \$10,426,381 |
| | | | |
| 3138NXWFO | BANK OF AMERICA, N.A | 4 | \$1,227,972 |
| | CARTUS HOME LOANS | 1 | \$147,250 |
| | COLDWELL BANKER HOME LOANS | 3 | \$1,041,465 |
| | COLDWELL BANKER MORTGAGE | 1 | \$118,500 |
| | ERA MORTGAGE | 1 | \$104,800 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$353,418 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$329,457 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,977 |
| | | 1 | \$358,814 |

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| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$385,764 |
| | VERIDIAN CREDIT UNION | 1 | \$159,731 |
| | Unavailable | 1 | \$249,566 |
| Total | | 17 | \$4,816,717 |
| | | | |
| 3138NXWG8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$211,331 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$207,658 |
| | AMERIPRISE BANK, FSB | 3 | \$1,017,145 |
| | AXIOM FINANCIAL, LLC | 1 | \$299,506 |
| | BANK OF AMERICA, N.A | 38 | \$11,826,684 |
| | BANKUNITED, N.A | 1 | \$322,807 |
| | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 01147633) | 2 | \$1,068,053 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$941,697 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$478,128 |
| | CAPITAL CREDIT UNION, CORPORATION | 1 | \$179,267 |
| | CARTUS HOME LOANS | 5 | \$1,134,910 |
| | CENTRAL PACIFIC BANK | 1 | \$319,485 |
| | CITIZENS BANK | 2 | \$548,115 |
| | CITIZENS HOME LOANS OF AMERICA, INC.,A DELAWARE CORPORATION | 1 | \$284,568 |
| | COLDWELL BANKER HOME LOANS | 1 | \$493,743 |
| | COMERICA BANK | 3 | \$868,860 |
| | EVANSVILLE FEDERAL CREDIT UNION | 1 | \$312,984 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$212,980 |
| | GEICO FEDERAL CREDIT UNION | 1 | \$265,572 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$363,835 |
| | GLACIER BANK, CORPORATION | 1 | \$416,329 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$331,965 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$404,000 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$487,714 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$311,487 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$208,671 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$268,594 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$3,007,588 |
| | KITSAP CREDIT UNION | 1 | \$260,580 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$329,158 |
| | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$316,750 |
| | MECHANICS BANK | 1 | \$414,717 |
| | NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$465,063 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$684,385 |

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| | NE MOVES MORTGAGE, LLC | 2 | \$688,890 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,433 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$692,179 |
| | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 2 | \$682,923 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 2 | \$443,285 |
| | NOVATION CREDIT UNION | 2 | \$594,890 |
| | OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,303 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$270,213 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$190,500 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,216,403 |
| | PHH MORTGAGE CORPORATION | 1 | \$231,139 |
| | PLAZA PARK BANK | 1 | \$190,000 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,606 |
| | SKYLINEMORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,527 |
| | SOUTH CENTRAL BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$335,900 |
| | STOCKMAN BANK OF MONTANA | 2 | \$545,512 |
| | SUBURBAN MORTGAGE, INC | 1 | \$398,557 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$309,490 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 1 | \$221,635 |
| | TOWNEBANK | 1 | \$328,686 |
| | UBS AG, TAMPA BRANCH | 1 | \$250,000 |
| | UMB BANK, N.A | 1 | \$413,300 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$250,604 |
| | VERIDIAN CREDIT UNION | 4 | \$973,155 |
| Total | | 128 | \$39,524,483 |
| 3138NXWH6 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$133,919 |
| | BANK OF AMERICA, N.A | 8 | \$1,090,699 |
| | BRADFORD NATIONAL BANK | 1 | \$143,650 |
| | CITIZENS BANK | 1 | \$139,376 |
| | COLDWELL BANKER HOME LOANS | 1 | \$129,150 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$133,403 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$126,000 |
| | FIRST COMMUNITY BANK | 1 | \$128,243 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$278,825 |
| | FIRST OPTION MORTGAGE, LLC A ALIMITED LIABILITY COMPANY | 1 | \$125,042 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$139,000 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,088,027 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 2 | \$259,047 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$129,438 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,352 |

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| | OPTION 1 CU | 1 | \$128,000 |
| | PHH MORTGAGE CORPORATION | 5 | \$670,304 |
| | STOCKMAN BANK OF MONTANA | 1 | \$147,000 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$130,000 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$128,425 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$272,303 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$124,941 |
| Total | | 43 | \$5,788,154 |
| | | | |
| 3138NXWJ2 | AFFILIATED BANK | 1 | \$188,067 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,341 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION (CFL # FL-1675) | 1 | \$348,426 |
| | ARRAY FINANCIAL GROUP, INC | 1 | \$188,167 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$500,761 |
| | BRADFORD NATIONAL BANK | 1 | \$276,400 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$222,300 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$325,629 |
| | DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION | 1 | \$202,096 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$194,140 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,560 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,272 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$177,199 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSH MORTGAGE | 1 | \$183,943 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 2 | \$469,886 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$493,272 |
| | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$315,589 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$262,523 |
| | IMORTGAGE.COM, INC | 4 | \$1,258,389 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$293,176 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$398,237 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,798 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,162 |
| | PREMIER LENDING ALLIANCE | 1 | \$185,670 |
| | RESIDENTIAL WHOLESALE MORTGAGE , INC, A CALIFORNIA CORPORATION | 1 | \$415,144 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$206,069 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$198,000 |
| | STOCKMAN BANK OF MONTANA | 1 | \$274,162 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$817,000 |
| | | 1 | \$401,188 |

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| | TRULIANT FEDERAL CREDIT UNION FEDERAL CHARTERED CREDIT UNION | | |
| | UNION BANK AND TRUST COMPANY | 1 | \$198,000 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$771,983 |
| Total | | 39 | \$11,218,565 |
| 3138NXWK9 | BANK OF AMERICA, N.A | 29 | \$8,427,717 |
| | CITIZENS BANK | 1 | \$191,159 |
| | COMERICA BANK | 1 | \$271,844 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$3,299,399 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,329,852 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$311,061 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,522,365 |
| | UMB BANK, N.A | 2 | \$622,217 |
| | USE CREDIT UNION | 1 | \$188,963 |
| | Unavailable | 2 | \$532,800 |
| Total | | 58 | \$16,697,381 |
| 3138NXWL7 | CARTUS HOME LOANS | 3 | \$568,087 |
| | COLDWELL BANKER HOME LOANS | 2 | \$572,901 |
| | PHH HOME LOANS, LLC | 1 | \$262,500 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$446,010 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,785,434 |
| Total | | 19 | \$4,634,933 |
| 3138NXWM5 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$171,724 |
| | BANK OF AMERICA, N.A | 4 | \$639,560 |
| | CITIZENS BANK | 1 | \$151,728 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$162,281 |
| | FIRST COMMUNITY BANK | 1 | \$152,816 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,792 |
| | IMORTGAGE.COM, INC | 1 | \$174,213 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,291,130 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,738 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$169,235 |
| | PHH HOME LOANS, LLC | 1 | \$153,600 |
| | PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY | 1 | \$162,267 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,085 |
| | PHH MORTGAGE CORPORATION | 5 | \$810,723 |
| | UBS AG, TAMPA BRANCH | 2 | \$320,969 |
| | UMB BANK, N.A | 2 | \$329,919 |
| Total | | 32 | \$5,168,788 |
| 3138NXWN3 | CARTUS HOME LOANS | 3 | \$1,072,750 |

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| | CENTURY 21 MORTGAGE | 1 | \$260,000 |
| | COLDWELL BANKER HOME LOANS | 16 | \$4,534,445 |
| | COLDWELL BANKER MORTGAGE | 4 | \$1,156,796 |
| | PHH HOME LOANS, LLC | 2 | \$731,423 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$387,500 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$2,924,094 |
| | PHH MORTGAGE CORPORATION | 12 | \$3,861,950 |
| Total | | 48 | \$14,928,959 |
| | | | |
| 3138NXWP8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$159,343 |
| | BANK OF AMERICA, N.A | 7 | \$1,114,639 |
| | CENTURY 21 MORTGAGE | 1 | \$150,300 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$150,754 |
| | COLDWELL BANKER HOME LOANS | 2 | \$307,260 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$329,738 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$162,438 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$161,245 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$974,859 |
| | MEMBER OPTIONS, LLC | 2 | \$333,973 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$152,766 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$168,534 |
| | PHH HOME LOANS ,LLC DBA FIRST CAPITAL | 1 | \$166,588 |
| | PHH HOME LOANS, LLC | 1 | \$172,500 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,445 |
| | PHH MORTGAGE CORPORATION | 3 | \$470,650 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$168,728 |
| | UBS AG, TAMPA BRANCH | 1 | \$159,749 |
| | UNION BANK AND TRUST COMPANY | 1 | \$168,240 |
| Total | | 35 | \$5,633,756 |
| | | | |
| 3138NXWQ6 | ADAMS MORTGAGE, LLC | 1 | \$162,000 |
| | AMERISERV FINANCIAL BANK | 1 | \$151,316 |
| | BANK OF AMERICA, N.A | 28 | \$4,553,269 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$155,742 |
| | CARTUS HOME LOANS | 2 | \$322,620 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$166,400 |
| | CITIZENS BANK | 2 | \$331,371 |
| | COLDWELL BANKER HOME LOANS | 5 | \$821,473 |
| | COLDWELL BANKER MORTGAGE | 1 | \$172,750 |
| | COMERICA BANK | 3 | \$487,348 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$150,672 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$175,000 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$174,500 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000 |

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| | GREATER IOWA CREDIT UNION, A CORPORATION | 3 | \$485,213 |
| | HIGHLANDS RESIDENTIAL MORTGAGE , LTD | 1 | \$154,670 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$974,398 |
| | MECHANICS BANK | 1 | \$158,170 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$805,547 |
| | NOVATION CREDIT UNION | 1 | \$169,235 |
| | PHH HOME LOANS, LLC | 1 | \$154,500 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$332,075 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,602 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,150,743 |
| | PREMIERWEST BANK | 1 | \$168,095 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPOATION | 1 | \$162,267 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$151,000 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$158,400 |
| | UBS AG, TAMPA BRANCH | 4 | \$658,368 |
| | UMB BANK, N.A | 2 | \$321,911 |
| | UNION BANK AND TRUST COMPANY | 1 | \$160,000 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$154,000 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$339,900 |
| Total | | 92 | \$14,976,566 |
| | | | |
| 3138NXWR4 | BANK OF AMERICA, N.A | 4 | \$883,552 |
| | CAPSTAR LENDING, LLC | 1 | \$232,500 |
| | CENTRAL PACIFIC BANK | 1 | \$565,452 |
| | COLDWELL BANKER HOME LOANS | 1 | \$232,500 |
| | COLDWELL BANKER MORTGAGE | 1 | \$224,000 |
| | COMERICA BANK | 1 | \$180,000 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$510,249 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,020,707 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$276,000 |
| | PHH MORTGAGE CORPORATION | 3 | \$836,093 |
| | UBS AG, TAMPA BRANCH | 1 | \$407,727 |
| | Unavailable | 1 | \$278,635 |
| Total | | 21 | \$5,647,418 |
| | | | |
| 3138NXWS2 | BANK OF AMERICA, N.A | 6 | \$2,116,152 |
| | BANKUNITED, N.A | 1 | \$205,338 |
| | CARTUS HOME LOANS | 2 | \$387,120 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,711,365 |
| | COLDWELL BANKER MORTGAGE | 2 | \$666,101 |
| | COMERICA BANK | 2 | \$405,970 |
| | E*TRADE SAVINGS BANK | 1 | \$257,000 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$278,000 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,808 |

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| | GM WEST FUNDING | 1 | \$417,000 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$365,868 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,998,540 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$259,650 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$288,800 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,420 |
| | PEOPLES BANK A WA CORPORATION | 1 | \$360,000 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$888,780 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$482,708 |
| | PHH MORTGAGE CORPORATION | 3 | \$747,268 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$209,690 |
| | SIGNATURE BANK | 1 | \$300,000 |
| | THE BANK OF CANTON , A CORPORATION | 1 | \$243,885 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$216,643 |
| | VECTRA BANK COLORADO, NA | 1 | \$211,000 |
| | VERIDIAN CREDIT UNION | 2 | \$372,068 |
| | Unavailable | 1 | \$187,723 |
| Total | | 51 | \$14,527,902 |
| | | | |
| 3138NXWT0 | AXIOM FINANCIAL, LLC | 1 | \$269,584 |
| | BANK OF AMERICA, N.A | 8 | \$1,951,400 |
| | CARTUS HOME LOANS | 1 | \$384,533 |
| | CARTUS HOME LOANS, LLC | 1 | \$417,000 |
| | COLDWELL BANKER HOME LOANS | 2 | \$419,060 |
| | COMERICA BANK | 1 | \$300,600 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$521,567 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$188,900 |
| | MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A | 1 | \$191,867 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$296,450 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,698 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,633 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$779,124 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,474 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,460,182 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$218,500 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$164,230 |
| | UMB BANK, N.A | 1 | \$393,000 |
| Total | | 39 | \$9,507,807 |
| | | | |
| 3138NXWU7 | CARTUS HOME LOANS | 1 | \$273,950 |
| | COLDWELL BANKER HOME LOANS | 3 | \$703,300 |
| | COLDWELL BANKER MORTGAGE | 1 | \$187,014 |
| | ERA MORTGAGE | 1 | \$221,203 |
| | ERA MORTGAGE CORPORATION | 1 | \$208,981 |

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| | PATRIOT FEDERAL CREDIT UNION | 1 | \$339,300 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$417,452 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,656,425 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$191,706 |
| | PREMIERWEST BANK | 1 | \$275,800 |
| | UMB BANK, N.A | 1 | \$198,147 |
| Total | | 21 | \$4,673,282 |
| 3138NXWV5 | AXIOM FINANCIAL, LLC | 1 | \$206,209 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$137,100 |
| | BANK OF AMERICA, N.A | 1 | \$163,366 |
| | COLDWELL BANKER MORTGAGE | 2 | \$473,600 |
| | COMERICA BANK | 1 | \$306,300 |
| | ERA MORTGAGE | 1 | \$91,100 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,745 |
| | PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY | 1 | \$251,520 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,122,218 |
| Total | | 21 | \$3,924,160 |
| 3138NXWW3 | 1ST PRIORITY MORTGAGE INC | 1 | \$118,236 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$111,166 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$114,000 |
| | BANK OF AMERICA, N.A | 2 | \$238,496 |
| | CENTURY 21 MORTGAGE | 1 | \$111,550 |
| | COLDWELL BANKER HOME LOANS | 3 | \$361,790 |
| | COLDWELL BANKER MORTGAGE | 3 | \$359,866 |
| | COMERICA BANK | 1 | \$110,877 |
| | FIRST COLLINSVILLE BANK | 1 | \$112,334 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$112,500 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$122,000 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$112,334 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$229,184 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$111,200 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$119,832 |
| | PHH HOME LOANS, LLC | 1 | \$122,018 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$225,877 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,527,763 |
| | PREMIERWEST BANK | 1 | \$113,829 |
| | UBS AG, TAMPA BRANCH | 1 | \$123,750 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$112,000 |
| | Unavailable | 1 | \$123,424 |
| Total | | 41 | \$4,794,032 |
| 3138NXWX1 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1 | \$160,000 |

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| 1ST PRIORITY MORTGAGE INC | 1 | \$175,000 |
| ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$154,500 |
| ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$151,960 |
| AMISERV FINANCIAL BANK | 1 | \$157,975 |
| BANK OF AMERICA, N.A | 21 | \$3,445,259 |
| CARTUS HOME LOANS | 5 | \$795,325 |
| CENTURY 21 MORTGAGE | 2 | \$319,425 |
| CITIZENS BANK | 1 | \$157,500 |
| COLDWELL BANKER HOME LOANS | 6 | \$969,108 |
| COLDWELL BANKER MORTGAGE | 3 | \$480,910 |
| COMERICA BANK | 2 | \$313,802 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$174,400 |
| ERA HOME LOANS | 1 | \$164,000 |
| FIRST COLLINSVILLE BANK | 1 | \$158,400 |
| FIRST COUNTY BANK | 1 | \$162,000 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,771 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$166,500 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$151,300 |
| GOLD PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$161,739 |
| INLAND NORTHWEST BANK | 1 | \$170,000 |
| JFK FINANCIAL INC | 1 | \$163,747 |
| KEYBANK NATIONAL ASSOCIATION | 8 | \$1,319,785 |
| KITSAP CREDIT UNION | 1 | \$161,345 |
| LEWISTON STATE BANK, A STATE BANK | 1 | \$156,547 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$170,000 |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$154,750 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$794,098 |
| MORTGAGE INVESTORS GROUP | 1 | \$159,759 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA COPROPRAT | 1 | \$164,500 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$162,772 |
| NORTHFIELD BANK | 1 | \$169,431 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$150,400 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$152,753 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$667,040 |
| PHH MORTGAGE CORPORATION | 6 | \$967,545 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$174,448 |
| RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$154,400 |
| SRP FEDERAL CREDIT UNION | 1 | \$172,500 |
| SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO | 1 | \$163,300 |
| SUNMARK FEDERAL CREDIT UNION | 7 | \$1,135,940 |
| THE BANK OF CANTON A CORPORATION | 1 | \$164,740 |

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| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$157,500 |
| | USE CREDIT UNION | 1 | \$166,837 |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$153,352 |
| | VERIDIAN CREDIT UNION | 3 | \$478,128 |
| Total | | 106 | \$17,176,502 |
| | | | |
| 3138NXWY9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$325,713 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$258,700 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$175,740 |
| | AMERISERV FINANCIAL BANK | 1 | \$193,681 |
| | AXIOM FINANCIAL, LLC | 2 | \$741,978 |
| | BANK OF AMERICA, N.A | 12 | \$3,227,604 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$267,559 |
| | CARTUS HOME LOANS | 8 | \$2,572,343 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$263,566 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$228,000 |
| | COLDWELL BANKER HOME LOANS | 17 | \$4,614,620 |
| | COLDWELL BANKER MORTGAGE | 3 | \$938,833 |
| | COMERICA BANK | 3 | \$881,000 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$396,000 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$266,550 |
| | FINANCIAL FEDERAL BANK | 1 | \$340,500 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 4 | \$797,896 |
| | FIRSTCO MORTGAGE CORP | 1 | \$168,000 |
| | GSF MORTGAGE CORPORATION | 2 | \$636,951 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 8 | \$3,032,105 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 5 | \$1,546,500 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$257,500 |
| | IMORTGAGE.COM,INC | 1 | \$367,500 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$300,000 |
| | LOWELL COOPERATIVE BANK | 1 | \$417,000 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$198,344 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$300,000 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,000 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$400,600 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$379,874 |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$261,250 |
| | PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,530 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,707 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,278,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,129,314 |
| | PHH MORTGAGE CORPORATION | 3 | \$969,036 |
| | SRP FEDERAL CREDIT UNION | 1 | \$175,000 |

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| | STOCKMAN BANK OF MONTANA | 6 | \$1,724,217 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | \$1,167,624 |
| | SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$237,500 |
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$208,000 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$335,350 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$489,444 |
| | UNION BANK AND TRUST COMPANY | 1 | \$141,362 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$303,500 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$622,981 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$349,424 |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$225,625 |
| | VERIDIAN CREDIT UNION | 4 | \$946,500 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 2 | \$727,314 |
| | Unavailable | 5 | \$1,593,683 |
| Total | | 133 | \$38,302,031 |
| | | | |
| 3138NXWZ6 | AMALGAMATED BANK | 1 | \$261,106 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$233,691 |
| | BANK OF AMERICA, N.A | 4 | \$999,086 |
| | COLDWELL BANKER HOME LOANS | 1 | \$310,521 |
| | GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION | 1 | \$423,535 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$250,790 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$287,168 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$425,063 |
| | NJ LENDERS CORP | 1 | \$157,074 |
| | NORTHFIELD BANK | 2 | \$452,480 |
| | PHH HOME LOANS, LLC | 1 | \$159,759 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$983,528 |
| | PHH MORTGAGE CORPORATION | 3 | \$817,858 |
| | QUONTIC BANK | 1 | \$347,697 |
| | QUONTIC BANK | 2 | \$622,469 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$488,317 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$227,296 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$247,218 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$318,248 |
| | Unavailable | 13 | \$4,031,823 |
| Total | | 42 | \$12,044,736 |
| | | | |
| 3138NXXA0 | BANK OF AMERICA, N.A | 4 | \$533,175 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$136,000 |

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| | IMORTGAE.COM, INC | 1 | \$131,435 |
| | INLAND NORTHWEST BANK | 1 | \$131,250 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$147,300 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$400,666 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,384 |
| | PHH MORTGAGE CORPORATION | 1 | \$147,326 |
| | SKYLINE MORTGAGE, LLC, AS LIMITED COMPANY | 1 | \$141,750 |
| | UMB BANK, N.A | 1 | \$139,329 |
| | WOODFOREST NATIONAL BANK | 1 | \$130,500 |
| Total | | 16 | \$2,182,118 |
| | | | |
| 3138NXXB8 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$154,617 |
| | AMERISERV FINANCIAL BANK | 2 | \$119,000 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$32,856 |
| | BANK OF AMERICA, N.A | 56 | \$3,874,903 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 3 | \$186,000 |
| | CARTUS HOME LOANS | 1 | \$50,000 |
| | CENTRAL KANSAS CREDIT UNION | 2 | \$130,100 |
| | CENTURY 21 MORTGAGE | 1 | \$60,070 |
| | CITIZENS BANK | 12 | \$776,357 |
| | COLDWELL BANKER HOME LOANS | 8 | \$514,374 |
| | COLDWELL BANKER MORTGAGE | 4 | \$287,550 |
| | COMERICA BANK | 32 | \$2,114,966 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$81,000 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$288,000 |
| | DUPONT COMMUNITYCREDIT UNION | 1 | \$73,375 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 3 | \$227,500 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$52,400 |
| | FIRST COMMUNITY BANK | 1 | \$80,000 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 2 | \$151,640 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$80,000 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$64,500 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$54,755 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,000 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$205,100 |
| | FIRSTCO MORTGAGE CORP | 1 | \$82,000 |
| | FLINT CREEK VALLEY BANK | 1 | \$70,000 |
| | FREEDOM FIRST CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$56,000 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 2 | \$134,000 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$83,000 |
| | HOME STATE BANK - MINNESOTA | 1 | \$85,000 |
| | IMORTGAGE.COM, INC | 2 | \$101,915 |
| | IMORTGAGE.COM,INC | 1 | \$49,936 |
| | IMORTGAGE.COM. INC | 1 | \$55,999 |

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| | INSTAMORTGAGE.COM | 1 | \$72,000 |
| | KEYBANK NATIONAL ASSOCIATION | 35 | \$2,296,024 |
| | KITSAP CREDIT UNION | 1 | \$85,000 |
| | LAND OF LINCOLN CREDIT UNION | 2 | \$113,464 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$599,547 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,735 |
| | NOVATION CREDIT UNION | 1 | \$81,000 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$62,000 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$66,700 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$56,251 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$83,384 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$286,897 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,155,441 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$78,400 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$82,000 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION | 1 | \$67,196 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$84,621 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$50,000 |
| | SOUTHWEST MISSOURI BANK , A MISSOURI BANKING CORPORATION | 1 | \$57,741 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 3 | \$140,243 |
| | SRP FEDERAL CREDIT UNION | 3 | \$173,589 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$124,972 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$63,823 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$69,293 |
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$60,000 |
| | THE CITIZENS BANK, A CORPORATION | 1 | \$70,000 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$118,400 |
| | TRULIANT CHARTERED CREDIT UNION | 1 | \$69,688 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$83,500 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$75,600 |
| | UBS AG, TAMPA BRANCH | 3 | \$240,105 |
| | UMB BANK, N.A | 6 | \$365,224 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,400 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$76,000 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$134,266 |
| Total | | 265 | \$17,900,432 |
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| 3138NXXC6 | BANK OF AMERICA, N.A | 2 | \$134,628 |

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| | CARTUS HOME LOANS | 1 | \$73,376 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$45,700 |
| | CITIZENS BANK | 1 | \$59,900 |
| | COLDWELL BANKER MORTGAGE | 3 | \$230,744 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$42,600 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$24,416 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$35,600 |
| | FIRST COMMUNITY BANK | 1 | \$62,250 |
| | IMORTGAGE.COM, INC | 1 | \$75,671 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$125,450 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$76,854 |
| | PHH HOME LOANS, LLC | 1 | \$65,535 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,652 |
| | PHH MORTGAGE CORPORATION | 10 | \$640,705 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$84,399 |
| | UBS AG, TAMPA BRANCH | 1 | \$72,000 |
| | UMB BANK, N.A | 1 | \$37,656 |
| Total | | 32 | \$1,970,140 |
| | | | |
| 3138NXXD4 | BANK OF AMERICA, N.A | 1 | \$228,400 |
| | CARTUS HOME LOANS | 1 | \$230,100 |
| | COMERICA BANK | 1 | \$213,100 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$443,473 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,309,742 |
| Total | | 10 | \$2,424,816 |
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| 3138NXXE2 | CARTUS HOME LOANS | 1 | \$177,445 |
| | CENTURY 21 MORTGAGE | 1 | \$182,800 |
| | CITIZENS BANK | 1 | \$200,237 |
| | COLDWELL BANKER HOME LOANS | 1 | \$383,300 |
| | PHH MORTGAGE CORPORATION | 3 | \$762,900 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,000 |
| Total | | 8 | \$1,921,682 |
| | | | |
| 3138NXXF9 | BANK OF AMERICA, N.A | 1 | \$264,000 |
| | CARTUS HOME LOANS | 1 | \$276,847 |
| | COMERICA BANK | 1 | \$138,600 |
| | PHH MORTGAGE CORPORATION | 2 | \$393,400 |
| Total | | 5 | \$1,072,847 |
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| 3138NXXG7 | 4TRUST MORTGAGE, INC | 1 | \$100,000 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$201,150 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$105,500 |
| | AMERIPRISE BANK, FSB | 1 | \$87,212 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,500 |

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| BANCO POPULAR NORTH AMERICA | 1 | \$109,600 |
| BANK OF AMERICA, N.A | 46 | \$4,519,518 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$89,000 |
| BANKUNITED, N.A | 1 | \$106,417 |
| BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,000 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 3 | \$289,800 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$196,750 |
| CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000 |
| CARTUS HOME LOANS | 2 | \$194,400 |
| CENTURY 21 MORTGAGE | 2 | \$202,700 |
| CITIZENS BANK | 7 | \$685,901 |
| CITY BANK MORTGAGE | 1 | \$94,400 |
| COLDWELL BANKER HOME LOANS | 5 | \$470,033 |
| COLDWELL BANKER MORTGAGE | 3 | \$295,970 |
| COMERICA BANK | 19 | \$1,863,170 |
| CU MORTGAGE SERVICE, A CORPORATION | 1 | \$100,000 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$86,608 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$101,000 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 3 | \$312,000 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,279 |
| ERA MORTGAGE | 1 | \$97,900 |
| FARMERS STATE BANK OF MADELIA, INC | 1 | \$98,555 |
| FIRST COLLINSVILLE BANK | 1 | \$99,250 |
| FIRST COMMUNITY BANK | 1 | \$108,600 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$101,000 |
| FIRST FINANCIAL OF MD FEDERAL CRDIT UNION | 1 | \$100,546 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 3 | \$326,800 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$104,000 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$200,277 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$199,450 |
| FIRST TRADE UNION BANK | 1 | \$109,091 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$207,514 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA | 1 | \$92,000 |
| GEICO FEDERAL CREDIT UNION | 1 | \$110,000 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$109,000 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$100,700 |
| GLACIER BANK CORPORATION | 1 | \$107,500 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$91,200 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 3 | \$284,050 |
| HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$88,872 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$85,500 |
| KEYBANK NATIONAL ASSOCIATION | 41 | \$3,997,423 |
| KITSAP CREDIT UNION | 1 | \$100,000 |

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| | LAND OF LINCOLN CREDIT UNION | 3 | \$284,664 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$102,000 |
| | MECHANICS BANK | 2 | \$193,258 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$1,045,214 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,550 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$104,030 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$99,200 |
| | OPTION 1 CU | 2 | \$200,900 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$108,300 |
| | PARK VIEW FEDERAL CREDIT UNION | 2 | \$200,050 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$100,546 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$105,000 |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$95,075 |
| | PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY | 1 | \$110,000 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$189,400 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$197,077 |
| | PHH MORTGAGE CORPORATION | 31 | \$3,033,079 |
| | PREMIERWEST BANK | 1 | \$91,434 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$88,500 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$99,550 |
| | SRP FEDERAL CREDIT UNION | 4 | \$365,400 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$97,374 |
| | SUNMARK FEDERAL CREDIT UNION | 4 | \$406,556 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$186,086 |
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$108,000 |
| | THE CITIZENS BANK, A CORPORATION | 1 | \$103,437 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$203,167 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$88,102 |
| | TOWNEBANK MORTGAGE ,A CORPORATION | 1 | \$104,500 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$106,600 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$94,573 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$104,030 |
| | UBS AG, TAMPA BRANCH | 4 | \$403,319 |
| | UMB BANK, N.A | 5 | \$472,457 |
| | UNION BANK AND TRUST COMPANY | 5 | \$471,061 |
| | VECTRA BANK COLORADO, NA | 1 | \$109,000 |
| Total | | 281 | \$27,605,638 |
| 3138NXXH5 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$95,123 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$91,809 |

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| | AMERICAN WEST BANK, A CORPORATION | 1 | \$100,572 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$105,646 |
| | BANK OF AMERICA, N.A | 6 | \$588,924 |
| | CENTURY 21 MORTGAGE | 1 | \$90,750 |
| | CITIZEN HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION | 1 | \$88,350 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 3 | \$304,386 |
| | CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERICAL BANK | 1 | \$100,000 |
| | COLDWELL BANKER HOME LOANS | 3 | \$298,466 |
| | COLDWELL BANKER MORTGAGE | 3 | \$307,449 |
| | COMERICA BANK | 2 | \$192,915 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,000 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$184,600 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$194,200 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$551,055 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$109,500 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$92,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,039 |
| | PHH MORTGAGE CORPORATION | 4 | \$386,000 |
| | UBS AG, TAMPA BRANCH | 2 | \$181,500 |
| | Unavailable | 1 | \$102,183 |
| Total | | 45 | \$4,360,472 |
| | | | |
| 3138NXXJ1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$111,501 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$121,550 |
| | AMERISERVE FINANCIAL BANK | 1 | \$121,451 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$117,000 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$120,599 |
| | BANK OF AMERICA, N.A | 31 | \$3,660,616 |
| | BANK OF IDAHO,AN IDAHO CORPORATION | 1 | \$119,460 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$117,000 |
| | CAPITAL CREDIT UNION ,CORPORATION | 1 | \$120,000 |
| | CARTUS HOME LOANS | 2 | \$240,767 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,186 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$122,046 |
| | CITIZENS BANK | 7 | \$819,566 |
| | COLDWELL BANKER HOME LOANS | 1 | \$125,000 |
| | COMERICA BANK | 13 | \$1,559,197 |
| | CU MORTGAGE SERVICE, A CORPORATION | 2 | \$240,000 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$115,300 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,000 |
| | FIRST AMERICAN MORTGAGE,INC | 1 | \$124,449 |
| | FIRST COMMUNITY BANK | 1 | \$112,000 |

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| | FIRST COUNTY BANK | 1 | \$119,466 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$122,000 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$112,687 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$115,152 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$113,000 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$114,036 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$118,500 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 2 | \$232,200 |
| | HAWAII TEL FEDERAL CREDIT UNION | 1 | \$121,000 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$118,000 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$113,681 |
| | IMORTGAGE.COM, INC | 5 | \$592,869 |
| | KEYBANK NATIONAL ASSOCIATION | 30 | \$3,520,314 |
| | KITSAP CREDIT UNION | 1 | \$125,000 |
| | MECHANICS BANK | 1 | \$115,500 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$116,479 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$362,965 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$117,350 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 2 | \$230,000 |
| | OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,487 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$120,461 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$115,800 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$115,488 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,276 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$478,841 |
| | PHH MORTGAGE CORPORATION | 23 | \$2,716,915 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$124,500 |
| | PLAZA PARK BANK | 1 | \$115,000 |
| | SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION | 1 | \$115,478 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,000 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$120,000 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$239,000 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$120,000 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$124,438 |
| | UBS AG, TAMPA BRANCH | 3 | \$349,125 |
| | UMB BANK, N.A | 3 | \$354,566 |
| | UNION BANK AND TRUST COMPANY | 1 | \$116,000 |
| | UNION BANK AND TRUST COMPANYR | 1 | \$120,000 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,480 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$120,000 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$118,000 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$234,000 |
| Total | | 180 | \$21,276,757 |

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| 3138NXXK8 | AMERICAN WEST BANK, A CORPORATION | 1 | \$110,700 |
| | BANK OF AMERICA, N.A | 3 | \$347,502 |
| | ERA MORTGAGE | 1 | \$119,915 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$359,492 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$110,355 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$119,193 |
| | PHH MORTGAGE CORPORATION | 4 | \$459,573 |
| Total | | 14 | \$1,626,732 |
| 3138NXXL6 | ADAMS MORTGAGE, LLC | 1 | \$165,600 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$154,500 |
| | BANK OF AMERICA, N.A | 32 | \$5,190,640 |
| | BANKUNITED, N.A | 1 | \$162,850 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$168,500 |
| | CARTUS HOME LOANS | 1 | \$167,000 |
| | CENTURY 21 MORTGAGE | 1 | \$158,856 |
| | COLDWELL BANKER HOME LOANS | 2 | \$319,322 |
| | COLDWELL BANKER MORTGAGE | 1 | \$158,000 |
| | COMERICA BANK | 9 | \$1,436,716 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$172,900 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$318,277 |
| | E*TRADE SAVINGS BANK | 1 | \$170,200 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,381 |
| | ERA MORTGAGE | 1 | \$166,850 |
| | FIRST FINANCIAL OF MARYLAND CREDIT UNION | 1 | \$152,000 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$158,400 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,900 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$163,262 |
| | IMORTGAGE.COM, INC | 1 | \$152,319 |
| | KEYBANK NATIONAL ASSOCIATION | 18 | \$2,964,306 |
| | KITSAP CREDIT UNION | 2 | \$318,500 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$168,500 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$789,591 |
| | NE MOVES MORTGAGE, LLC | 1 | \$175,000 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,000 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$166,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,850 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,278,921 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$161,000 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,000 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$171,226 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$172,000 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$326,720 |
| | UBS AG, TAMPA BRANCH | 5 | \$805,742 |

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|--------------|---|------------|---------------------|
| | UMB BANK, N.A | 1 | \$165,500 |
| | USE CREDIT UNION | 2 | \$324,164 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$333,800 |
| | Unavailable | 1 | \$159,849 |
| Total | | 122 | \$19,802,149 |
| 3138NXXM4 | BANK OF AMERICA, N.A | 1 | \$151,800 |
| | BANKUNITED, N.A | 1 | \$158,792 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$149,020 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$641,002 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$482,751 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$164,000 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$154,363 |
| Total | | 12 | \$1,901,731 |
| 3138NXXN2 | 4TRUST MORTGAGE, INC | 1 | \$140,000 |
| | AFFILIATED BANK | 2 | \$290,776 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$135,850 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 3 | \$422,761 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$142,400 |
| | AMERISERV FINANCIAL BANK | 1 | \$130,000 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$150,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,500 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$150,000 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$127,055 |
| | BANK OF AMERICA, N.A | 39 | \$5,453,709 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$269,278 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$131,000 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 2 | \$290,200 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$266,350 |
| | CAPITAL BANK N.A., A BANKING CORPORATION | 1 | \$131,996 |
| | CAPITAL CREDIT UNION | 1 | \$136,800 |
| | CAPITAL CREDIT UNION, CORPORATION | 1 | \$132,800 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$128,000 |
| | CARTUS HOME LOANS | 4 | \$557,205 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$410,006 |
| | CENTURY 21 MORTGAGE | 6 | \$792,221 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$257,692 |
| | CITIZENS BANK | 5 | \$679,077 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 2 | \$289,300 |

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| COLDWELL BANKER HOME LOANS | 16 | \$2,249,957 |
| COLDWELL BANKER MORTGAGE | 9 | \$1,213,513 |
| COMERICA BANK | 7 | \$970,772 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$139,500 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$142,500 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$130,000 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$273,621 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$134,700 |
| ERA HOME LOANS | 1 | \$150,000 |
| ERA MORTGAGE | 3 | \$425,200 |
| FARMERS STATE BANK OF MADELIA, INC | 1 | \$147,767 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$131,792 |
| FIRST AMERICAN MORTGAGE, INC | 2 | \$285,275 |
| FIRST COLLINSVILLE BANK | 1 | \$146,000 |
| FIRST COMMUNITY BANK | 1 | \$142,500 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$148,000 |
| FIRST COUNTY BANK | 1 | \$136,000 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$136,500 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$144,000 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,564 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$295,570 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$126,000 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$130,000 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$129,470 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$140,000 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,200 |
| KEYBANK NATIONAL ASSOCIATION | 33 | \$4,472,274 |
| KITSAP CREDIT UNION | 1 | \$140,000 |
| LAKE REGION BANK, A CORPORATION | 1 | \$129,500 |
| LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$131,000 |
| LEWISTON STATE BANK, A STATE BANK | 2 | \$269,000 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$144,771 |
| MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$139,270 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$150,000 |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 2 | \$283,100 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$1,100,591 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$135,718 |
| NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,666 |
| NE MOVES MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$136,000 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$132,570 |
| NORTHFIELD BANK | 1 | \$129,792 |

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| | OCEANSIDE MORTGAGE COMPANY | 1 | \$140,000 |
| | OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,400 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$128,584 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$126,300 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$284,000 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$128,000 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000 |
| | PHH HOME LOANS, LLC | 2 | \$300,000 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$148,000 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$131,401 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,526,926 |
| | PHH MORTGAGE CORPORATION | 33 | \$4,595,123 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$127,500 |
| | PLAZA PARK BANK | 3 | \$411,325 |
| | POINT BANK | 1 | \$149,995 |
| | PREMIER CREDIT UNION | 1 | \$135,286 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$136,771 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$148,000 |
| | STOCKMAN BANK OF MONTANA | 3 | \$395,159 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 5 | \$700,755 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$148,450 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$140,100 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$130,793 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$140,320 |
| | TUSCALOOSA CREDIT UNION | 1 | \$142,500 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$143,264 |
| | UBS AG, TAMPA BRANCH | 5 | \$705,417 |
| | UMB BANK, N.A | 4 | \$573,464 |
| | UNION BANK AND TRUST COMPANY | 1 | \$141,950 |
| | UNITEDONE CREDIT UNION | 1 | \$148,700 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$138,900 |
| | USE CREDIT UNION | 1 | \$141,252 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$144,300 |
| | VECTRA BANK COLORADO | 1 | \$147,492 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$396,800 |
| | VERIDIAN CREDIT UNION | 6 | \$824,966 |
| Total | | 304 | \$42,087,841 |
| 3138NXXP7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$139,906 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$130,307 |
| | AXIOM FINANCIAL, LLC | 1 | \$136,784 |
| | BANK OF AMERICA, N.A | 22 | \$3,056,684 |

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| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$129,808 |
| | BANKUNITED, N.A | 1 | \$144,750 |
| | CARTUS HOME LOANS | 1 | \$137,600 |
| | CENTURY 21 MORTGAGE | 3 | \$400,446 |
| | COLDWELL BANKER HOME LOANS | 6 | \$812,860 |
| | COLDWELL BANKER MORTGAGE | 3 | \$390,160 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$143,500 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$130,328 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,196 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$149,557 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$130,311 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$139,500 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$141,795 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$142,000 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$1,654,511 |
| | LOWELL COOPERATIVE BANK, A CORPORATION | 1 | \$140,056 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$672,293 |
| | PHH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$132,816 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,825 |
| | PHH MORTGAGE CORPORATION | 19 | \$2,571,770 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$130,000 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$140,625 |
| | SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,250 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$128,814 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$144,100 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$127,986 |
| | UBS AG, TAMPA BRANCH | 2 | \$286,400 |
| | UMB BANK, N.A | 1 | \$138,900 |
| | UNION BANK AND TRUST COMPANY | 1 | \$142,190 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$149,576 |
| | USE CREDIT UNION | 1 | \$148,542 |
| Total | | 99 | \$13,582,156 |
| 3138NXXQ5 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$131,500 |
| | CITIZENS BANK | 1 | \$131,415 |
| | COLDWELL BANKER HOME LOANS | 2 | \$274,650 |
| | COMERICA BANK | 1 | \$128,000 |
| | LINN AREA CREDIT UNION, AN IOWA CORPORATION | 1 | \$142,400 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$132,000 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$142,249 |
| Total | | 8 | \$1,082,214 |

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| 3138NXZ26 | CMC HOME LENDING | 1 | \$326,588 |
| | CORNERSTONE HOME LENDING | 1 | \$276,000 |
| | CORNERSTONE MORTGAGE COMPANY | 6 | \$1,862,245 |
| Total | | 8 | \$2,464,833 |
| 3138NXZR1 | CMC HOME LENDING | 1 | \$143,046 |
| | CORNERSTONE HOME LENDING | 2 | \$285,229 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$531,436 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$148,500 |
| Total | | 8 | \$1,108,212 |
| 3138NXZS9 | CORNERSTONE HOME LENDING | 3 | \$768,963 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$800,600 |
| | CORNERSTONE MORTGAGE COMPANY | 26 | \$7,920,391 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$350,000 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 2 | \$762,057 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$242,100 |
| Total | | 35 | \$10,844,111 |
| 3138NXZT7 | CORNERSTONE HOME LENDING, INC | 1 | \$169,244 |
| | CORNERSTONE MORTGAGE COMPANY | 9 | \$1,460,637 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$160,200 |
| Total | | 11 | \$1,790,082 |
| 3138NXZU4 | CORNERSTONE HOME LENDING, INC | 1 | \$333,494 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,689,950 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$253,147 |
| Total | | 7 | \$2,276,591 |
| 3138NXZV2 | CMC HOME LENDING | 1 | \$311,620 |
| | CORNERSTONE HOME LENDING | 6 | \$1,240,995 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$196,000 |
| | CORNERSTONE MORTGAGE COMPANY | 12 | \$2,391,592 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$505,203 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$222,300 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$386,334 |
| Total | | 24 | \$5,254,046 |
| 3138NXZW0 | CORNERSTONE HOME LENDING | 1 | \$107,200 |
| | CORNERSTONE MORTGAGE COMPANY | 13 | \$1,254,965 |
| Total | | 14 | \$1,362,165 |

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| 3138NXZX8 | CORNERSTONE HOME LENDING | 2 | \$276,655 |
| | CORNERSTONE MORTGAGE COMPANY | 7 | \$994,371 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$148,369 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$137,900 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$150,000 |
| Total | | 12 | \$1,707,296 |
| 3138NXZY6 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$164,395 |
| | CORNERSTONE MORTGAGE COMPANY | 9 | \$1,289,786 |
| Total | | 10 | \$1,454,181 |
| 3138NXZZ3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$212,724 |
| | CMC HOME LENDING | 1 | \$175,206 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$735,000 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$226,413 |
| Total | | 6 | \$1,349,343 |
| 3138NY5J0 | HERITAGE OAK MORTGAGE COMPANY | 1 | \$190,000 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$255,200 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,104,628 |
| Total | | 6 | \$1,549,828 |
| 3138NYAJ4 | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$70,185 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$102,541 |
| | HOUSTON CAPITAL | 1 | \$101,152 |
| | INFINITY HOME MORTGAGE CO., INC | 1 | \$89,607 |
| | PREMIER BANK | 1 | \$75,668 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$711,700 |
| | THE EQUITABLE BANK, SSB | 4 | \$467,910 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$146,250 |
| Total | | 16 | \$1,765,015 |
| 3138NYAK1 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$311,648 |
| | AUTO CLUB TRUST, FSB | 1 | \$156,891 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$203,580 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$157,296 |
| | CBC NATIONAL BANK | 1 | \$152,446 |
| | FIRST STATE BANK | 1 | \$194,720 |
| | GREENCHOICE BANK, FSB | 1 | \$348,457 |
| | HOME TOWN MORTGAGE INC | 1 | \$204,712 |
| | PREMIER BANK | 4 | \$898,640 |
| | PREMIER BANK & TRUST NA | 1 | \$317,608 |

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| | RELIANCE BANK | 1 | \$155,388 |
| | SAGAMORE HOME MTG LLC | 1 | \$159,287 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$2,459,099 |
| | THE EQUITABLE BANK, SSB | 3 | \$621,494 |
| | UNITED HOME LOANS INC | 1 | \$165,062 |
| Total | | 30 | \$6,506,336 |
| 3138NYAL9 | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$92,067 |
| | FARMERS BANK AND TRUST | 1 | \$64,711 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$138,491 |
| | INFINITY HOME MORTGAGE CO., INC | 1 | \$119,900 |
| | LIBERTY FIRST C.U | 2 | \$250,654 |
| | PORTAGE COMMUNITY BANK | 1 | \$109,177 |
| | PREMIER BANK | 2 | \$224,800 |
| | PREMIER COMMERCIAL BANK | 2 | \$255,246 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$147,956 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,059,528 |
| Total | | 21 | \$2,462,534 |
| 3138NYAM7 | ACRE MORTGAGE & FINANCIAL, INC | 4 | \$745,545 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$301,514 |
| | ANCHOR FUNDING CORPORATION | 1 | \$287,536 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$376,406 |
| | FARMERS BANK AND TRUST | 1 | \$151,250 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$222,890 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$285,539 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$188,538 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$189,700 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$541,349 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$789,053 |
| | HOME MORTGAGE CORPORATION | 1 | \$358,958 |
| | HOMEWAY MORTGAGE | 1 | \$182,580 |
| | HOUSTON CAPITAL | 1 | \$195,392 |
| | KENILWORTH FINANCIAL INC | 1 | \$375,421 |
| | LIBERTY FIRST C.U | 1 | \$356,413 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$235,628 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$204,556 |
| | MORTGAGE FACTORY INC | 1 | \$308,264 |
| | NATIONS LENDING CORPORATION | 1 | \$182,237 |
| | OPEN MORTGAGE LLC | 1 | \$199,692 |
| | OZARK BANK | 1 | \$162,194 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$174,924 |
| | PEOPLES BANK OF COMMERCE | 1 | \$325,475 |
| | PHH HOME LOANS, LLC | 1 | \$263,418 |
| | PREMIER BANK | 1 | \$151,800 |

| | | | |
|--------------|---|-----------|---------------------|
| | PREMIER COMMERCIAL BANK | 2 | \$444,331 |
| | PRIORITY MORTGAGE CORPORATION | 3 | \$833,957 |
| | RELIANCE BANK | 2 | \$497,000 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$299,518 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$4,400,166 |
| | THE EQUITABLE BANK, SSB | 1 | \$325,800 |
| | TRADITION MORTGAGE. LLC | 2 | \$601,052 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$217,000 |
| | UNITED HOME LOANS INC | 1 | \$373,411 |
| Total | | 61 | \$15,748,522 |
| 3138NYAN5 | NAVY FEDERAL CREDIT UNION | 21 | \$3,468,525 |
| Total | | 21 | \$3,468,525 |
| 3138NYAP0 | NAVY FEDERAL CREDIT UNION | 8 | \$1,873,451 |
| Total | | 8 | \$1,873,451 |
| 3138NYAQ8 | NAVY FEDERAL CREDIT UNION | 12 | \$2,809,017 |
| Total | | 12 | \$2,809,017 |
| 3138NYAR6 | NAVY FEDERAL CREDIT UNION | 16 | \$1,074,266 |
| Total | | 16 | \$1,074,266 |
| 3138NYB38 | ALLY BANK | 4 | \$662,784 |
| | ALLY CAPITAL CORP | 11 | \$2,353,406 |
| | ATLANTIC HOME LOANS, INC | 2 | \$496,007 |
| | MORTGAGE MASTER, INC | 1 | \$280,000 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$194,193 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$142,539 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$144,453 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$99,677 |
| Total | | 22 | \$4,373,062 |
| 3138NYBF1 | METRO BANK | 3 | \$399,135 |
| | SOVEREIGN BANK, N.A | 71 | \$20,582,127 |
| Total | | 74 | \$20,981,263 |
| 3138NYBG9 | SOVEREIGN BANK, N.A | 12 | \$1,887,055 |
| | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$116,239 |
| Total | | 13 | \$2,003,294 |
| 3138NYBK0 | M&T BANK | 72 | \$12,749,670 |
| | TMC EQUITIES, INC | 1 | \$572,466 |
| Total | | 73 | \$13,322,136 |

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|--------------|---|-----------|---------------------|
| 3138NYBL8 | JET DIRECT FUNDING CORP | 1 | \$209,338 |
| | LIBERTY HOME FUNDING, INC | 1 | \$598,229 |
| | M&T BANK | 72 | \$14,864,781 |
| | MONARCH BANK DBA MONARCH MORTGAGE | 1 | \$297,438 |
| Total | | 75 | \$15,969,787 |
| 3138NYC29 | ALLY BANK | 7 | \$1,328,295 |
| | ALLY CAPITAL CORP | 19 | \$3,192,547 |
| | ALLYBANK | 2 | \$375,651 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$148,663 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,446 |
| Total | | 30 | \$5,176,605 |
| 3138NYC37 | ALLY BANK | 2 | \$386,245 |
| | ALLY BANK CORP | 1 | \$165,384 |
| | ALLY CAPITAL CORP | 6 | \$1,518,251 |
| Total | | 9 | \$2,069,881 |
| 3138NYC45 | ALLY BANK | 2 | \$524,974 |
| | ALLY BANK CORP | 1 | \$329,588 |
| | ALLY CAPITAL CORP | 6 | \$1,509,408 |
| Total | | 9 | \$2,363,971 |
| 3138NYC52 | ALLY BANK | 5 | \$2,947,913 |
| | ALLY CAPITAL CORP | 3 | \$1,538,514 |
| | ALLYBANK | 2 | \$985,498 |
| | APPROVED FUNDING CORP | 2 | \$1,078,403 |
| | ATLANTIC HOME LOANS, INC | 1 | \$500,174 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$565,251 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$583,195 |
| Total | | 15 | \$8,198,952 |
| 3138NYC78 | LAKE MICHIGAN CREDIT UNION | 17 | \$3,578,009 |
| | Unavailable | 9 | \$1,879,129 |
| Total | | 26 | \$5,457,139 |
| 3138NYC86 | RBS CITIZENS, NA | 3 | \$604,193 |
| | Unavailable | 3 | \$832,453 |
| Total | | 6 | \$1,436,646 |
| 3138NYC94 | RBS CITIZENS, NA | 9 | \$733,694 |
| | Unavailable | 4 | \$331,904 |
| Total | | 13 | \$1,065,599 |

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|--------------|----------------------|------------|---------------------|
| 3138NYCK9 | ALLY CAPITAL CORP | 1 | \$417,000 |
| | MORTGAGE MASTER, INC | 1 | \$267,447 |
| | PRMI, INC | 1 | \$367,038 |
| Total | | 3 | \$1,051,485 |
| 3138NYD28 | RBS CITIZENS, NA | 123 | \$16,999,179 |
| | Unavailable | 20 | \$3,001,008 |
| Total | | 143 | \$20,000,188 |
| 3138NYD36 | RBS CITIZENS, NA | 87 | \$15,738,826 |
| | Unavailable | 15 | \$2,282,089 |
| Total | | 102 | \$18,020,916 |
| 3138NYD44 | RBS CITIZENS, NA | 22 | \$3,953,799 |
| | Unavailable | 1 | \$213,028 |
| Total | | 23 | \$4,166,828 |
| 3138NYD51 | RBS CITIZENS, NA | 140 | \$37,582,889 |
| | Unavailable | 30 | \$8,414,824 |
| Total | | 170 | \$45,997,714 |
| 3138NYD69 | RBS CITIZENS, NA | 8 | \$527,673 |
| | Unavailable | 8 | \$573,718 |
| Total | | 16 | \$1,101,391 |
| 3138NYD85 | RBS CITIZENS, NA | 36 | \$8,184,042 |
| | Unavailable | 8 | \$2,080,566 |
| Total | | 44 | \$10,264,608 |
| 3138NYDA0 | RBS CITIZENS, NA | 5 | \$677,553 |
| | Unavailable | 3 | \$416,304 |
| Total | | 8 | \$1,093,858 |
| 3138NYDB8 | RBS CITIZENS, NA | 4 | \$1,040,203 |
| | Unavailable | 1 | \$347,236 |
| Total | | 5 | \$1,387,440 |
| 3138NYDC6 | RBS CITIZENS, NA | 9 | \$834,018 |
| | Unavailable | 3 | \$167,153 |
| Total | | 12 | \$1,001,172 |
| 3138NYDD4 | RBS CITIZENS, NA | 53 | \$3,368,929 |
| | Unavailable | 9 | \$594,823 |
| Total | | 62 | \$3,963,752 |

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|--------------|------------------|-----------|--------------------|
| 3138NYDE2 | RBS CITIZENS, NA | 39 | \$3,760,080 |
| | Unavailable | 11 | \$1,047,523 |
| Total | | 50 | \$4,807,603 |
| 3138NYDF9 | RBS CITIZENS, NA | 36 | \$4,226,636 |
| | Unavailable | 9 | \$1,043,162 |
| Total | | 45 | \$5,269,799 |
| 3138NYDG7 | RBS CITIZENS, NA | 30 | \$4,223,935 |
| | Unavailable | 9 | \$1,265,684 |
| Total | | 39 | \$5,489,619 |
| 3138NYDH5 | RBS CITIZENS, NA | 15 | \$2,428,153 |
| | Unavailable | 4 | \$659,166 |
| Total | | 19 | \$3,087,319 |
| 3138NYDJ1 | RBS CITIZENS, NA | 5 | \$1,097,575 |
| | Unavailable | 3 | \$743,750 |
| Total | | 8 | \$1,841,326 |
| 3138NYDK8 | RBS CITIZENS, NA | 13 | \$1,976,418 |
| | Unavailable | 7 | \$1,903,540 |
| Total | | 20 | \$3,879,958 |
| 3138NYDL6 | RBS CITIZENS, NA | 3 | \$399,474 |
| | Unavailable | 4 | \$624,784 |
| Total | | 7 | \$1,024,259 |
| 3138NYDM4 | RBS CITIZENS, NA | 23 | \$1,579,105 |
| | Unavailable | 2 | \$127,826 |
| Total | | 25 | \$1,706,931 |
| 3138NYDN2 | RBS CITIZENS, NA | 48 | \$4,707,460 |
| | Unavailable | 5 | \$479,272 |
| Total | | 53 | \$5,186,732 |
| 3138NYDP7 | RBS CITIZENS, NA | 20 | \$2,371,921 |
| | Unavailable | 7 | \$831,482 |
| Total | | 27 | \$3,203,403 |
| 3138NYDQ5 | RBS CITIZENS, NA | 47 | \$6,511,010 |
| | Unavailable | 6 | \$840,242 |
| Total | | 53 | \$7,351,253 |
| 3138NYDR3 | RBS CITIZENS, NA | 34 | \$4,643,702 |

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|--------------|--|--|------------|---------------------|
| | | Unavailable | 6 | \$808,205 |
| Total | | | 40 | \$5,451,907 |
| 3138NYDS1 | | RBS CITIZENS, NA | 68 | \$11,065,729 |
| | | Unavailable | 8 | \$1,329,316 |
| Total | | | 76 | \$12,395,045 |
| 3138NYDT9 | | RBS CITIZENS, NA | 20 | \$3,196,245 |
| | | Unavailable | 5 | \$796,003 |
| Total | | | 25 | \$3,992,249 |
| 3138NYDU6 | | RBS CITIZENS, NA | 8 | \$1,837,149 |
| | | Unavailable | 4 | \$1,050,693 |
| Total | | | 12 | \$2,887,842 |
| 3138NYDV4 | | RBS CITIZENS, NA | 14 | \$1,923,587 |
| | | Unavailable | 4 | \$378,332 |
| Total | | | 18 | \$2,301,919 |
| 3138NYDW2 | | RBS CITIZENS, NA | 11 | \$1,439,194 |
| | | Unavailable | 4 | \$714,524 |
| Total | | | 15 | \$2,153,718 |
| 3138NYDX0 | | RBS CITIZENS, NA | 89 | \$5,777,016 |
| | | Unavailable | 10 | \$718,370 |
| Total | | | 99 | \$6,495,387 |
| 3138NYDY8 | | RBS CITIZENS, NA | 67 | \$7,919,496 |
| | | Unavailable | 11 | \$1,294,398 |
| Total | | | 78 | \$9,213,894 |
| 3138NYDZ5 | | RBS CITIZENS, NA | 95 | \$12,983,667 |
| | | Unavailable | 11 | \$1,503,407 |
| Total | | | 106 | \$14,487,074 |
| 3138NYE43 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$700,691 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$247,977 |
| | | AURORA MORTGAGE, LLC | 1 | \$198,859 |
| | | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$190,650 |
| | | AVEX FUNDING CORPORATION | 1 | \$354,336 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$288,873 |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$411,580 |
| | | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$189,113 |
| | | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$398,625 |

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|--------------|--|------------|---------------------|
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$702,499 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$362,934 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$415,440 |
| | EAGLEBANK | 2 | \$784,646 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,326 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$400,836 |
| | FIRST HOPE MORTGAGES INC | 1 | \$353,338 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$398,535 |
| | FIRST NATIONAL BANK | 1 | \$400,140 |
| | GREAT WESTERN FINANCIAL SERVICES, INC DAB GWFS LENDING, INC | 1 | \$398,504 |
| | GSF MORTGAGE CORPORATION | 1 | \$279,454 |
| | GUARANTEED RATE, INC | 4 | \$1,431,274 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$784,200 |
| | JPMORGAN CHASE BANK, N.A | 79 | \$23,144,853 |
| | KWIK MORTGAGE CORPORATION, CORPORATION | 2 | \$628,823 |
| | LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION | 1 | \$59,470 |
| | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$394,051 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$292,382 |
| | MORTGAGE MASTER, INC | 1 | \$337,118 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$104,140 |
| | NJ LENDERS CORP | 1 | \$414,801 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$365,000 |
| | NVR MORTGAGE FINANCE INC | 1 | \$200,524 |
| | PACOR MORTGAGE CORP | 1 | \$99,805 |
| | PERL MORTGAGE, INC | 1 | \$362,749 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$415,536 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,244 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$273,021 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$322,180 |
| | THE MORTGAGE HOUSE INC, A CALIFORNIA CORPORATION | 1 | \$299,100 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$294,141 |
| | TRADITIONAL MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$380,715 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$798,169 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,304 |
| | WESTSTAR MORTGAGE INC | 1 | \$315,655 |
| | Unavailable | 35 | \$9,929,034 |
| Total | | 167 | \$50,142,669 |
| | | | |
| 3138NYE50 | JPMORGAN CHASE BANK, N.A | 38 | \$2,167,080 |
| | Unavailable | 1 | \$68,586 |
| Total | | 39 | \$2,235,666 |
| | | | |

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|--------------|----------------------------|------------|---------------------|
| 3138NYE68 | JPMORGAN CHASE BANK, N.A | 14 | \$1,357,160 |
| | Unavailable | 1 | \$97,180 |
| Total | | 15 | \$1,454,340 |
| 3138NYE76 | JPMORGAN CHASE BANK, N.A | 17 | \$2,134,033 |
| | Unavailable | 1 | \$122,082 |
| Total | | 18 | \$2,256,115 |
| 3138NYE84 | JPMORGAN CHASE BANK, N.A | 14 | \$2,290,825 |
| Total | | 14 | \$2,290,825 |
| 3138NYE92 | JPMORGAN CHASE BANK, N.A | 5 | \$1,291,320 |
| Total | | 5 | \$1,291,320 |
| 3138NYEE1 | RBS CITIZENS, NA | 38 | \$9,761,429 |
| | Unavailable | 8 | \$1,637,196 |
| Total | | 46 | \$11,398,625 |
| 3138NYEL5 | LAKE MICHIGAN CREDIT UNION | 6 | \$707,582 |
| | Unavailable | 5 | \$811,264 |
| Total | | 11 | \$1,518,846 |
| 3138NYF26 | JPMORGAN CHASE BANK, N.A | 19 | \$5,088,702 |
| | Unavailable | 1 | \$149,764 |
| Total | | 20 | \$5,238,466 |
| 3138NYF34 | JPMORGAN CHASE BANK, N.A | 21 | \$3,367,110 |
| | Unavailable | 1 | \$159,368 |
| Total | | 22 | \$3,526,478 |
| 3138NYF42 | JPMORGAN CHASE BANK, N.A | 37 | \$3,617,684 |
| | Unavailable | 2 | \$185,058 |
| Total | | 39 | \$3,802,742 |
| 3138NYF59 | JPMORGAN CHASE BANK, N.A | 37 | \$3,576,235 |
| | Unavailable | 2 | \$218,327 |
| Total | | 39 | \$3,794,562 |
| 3138NYF67 | JPMORGAN CHASE BANK, N.A | 56 | \$3,617,026 |
| | Unavailable | 2 | \$155,760 |
| Total | | 58 | \$3,772,786 |
| 3138NYF75 | JPMORGAN CHASE BANK, N.A | 123 | \$7,672,080 |
| | Unavailable | 2 | \$113,659 |
| Total | | 125 | \$7,785,739 |

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| 3138NYF83 | JPMORGAN CHASE BANK, N.A | 12 | \$2,787,993 |
| Total | | 12 | \$2,787,993 |
| 3138NYF91 | JPMORGAN CHASE BANK, N.A | 67 | \$8,470,490 |
| | Unavailable | 2 | \$261,897 |
| Total | | 69 | \$8,732,387 |
| 3138NYFB6 | HANCOCK BANK | 1 | \$66,000 |
| | JPMORGAN CHASE BANK, N.A | 129 | \$9,537,349 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$61,100 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$78,500 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$82,500 |
| | Unavailable | 2 | \$160,462 |
| Total | | 135 | \$9,985,911 |
| 3138NYFC4 | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE | 1 | \$109,000 |
| | CITY BANK MORTGAGE | 1 | \$100,100 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$96,800 |
| | JPMORGAN CHASE BANK, N.A | 131 | \$12,700,261 |
| | PARAGON HOME LOANS, INC | 1 | \$98,910 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$104,800 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$97,600 |
| | Unavailable | 2 | \$189,533 |
| Total | | 139 | \$13,497,005 |
| 3138NYFD2 | ACADEMY MORTGAGE CORPORATION | 1 | \$144,869 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$290,552 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$134,605 |
| | AMERIPRO FUNDING, INC | 1 | \$120,300 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$149,554 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$137,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,634 |
| | FEARON FINANCIAL, LLC | 1 | \$116,500 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$139,585 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$135,901 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$145,600 |
| | INLANTA MORTGAGE INC | 1 | \$116,250 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$149,535 |
| | JPMORGAN CHASE BANK, N.A | 111 | \$14,253,088 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$148,500 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$119,000 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,850 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$145,899 |

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|--------------|---|------------|---------------------|
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$139,585 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$296,113 |
| | VERITAS FUNDING, LLC | 1 | \$148,760 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$127,067 |
| | Unavailable | 2 | \$262,513 |
| Total | | 136 | \$17,684,265 |
| 3138NYFE0 | AMCAP MORTGAGE, LTD | 1 | \$155,880 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$170,000 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$160,529 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$161,000 |
| | FIRST HOPE MORTGAGES INC | 1 | \$172,500 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,004 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$163,420 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$172,000 |
| | IMORTGAGE.COM, INC | 1 | \$170,526 |
| | JPMORGAN CHASE BANK, N.A | 46 | \$7,382,532 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$154,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$312,540 |
| | SPECTRA FUNDING, INC | 1 | \$165,000 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$155,400 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$154,000 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$174,481 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$152,546 |
| | Unavailable | 1 | \$174,616 |
| Total | | 64 | \$10,319,978 |
| 3138NYFF7 | JPMORGAN CHASE BANK, N.A | 5 | \$1,110,568 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,250 |
| Total | | 6 | \$1,488,818 |
| 3138NYFG5 | COMMUNITY BANK OF MISSISSIPPI | 1 | \$78,000 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$60,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,800 |
| | FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$64,000 |
| | JPMORGAN CHASE BANK, N.A | 483 | \$27,972,200 |
| | Unavailable | 11 | \$789,535 |
| Total | | 498 | \$29,031,535 |
| 3138NYFH3 | ACADEMY MORTGAGE CORPORATION | 1 | \$88,344 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$85,057 |

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|--------------|---|------------|---------------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$97,729 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$93,732 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,094 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$105,000 |
| | IMORTGAGE.COM, INC | 1 | \$89,082 |
| | INLANTA MORTGAGE INC | 1 | \$93,811 |
| | JPMORGAN CHASE BANK, N.A | 142 | \$13,996,008 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$98,000 |
| | NFM INC | 1 | \$97,736 |
| | VICTORIAN FINANCE, LLC | 1 | \$97,721 |
| | Unavailable | 9 | \$870,340 |
| Total | | 162 | \$15,919,658 |
| | | | |
| 3138NYFJ9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$121,370 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$128,633 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$121,653 |
| | BANK OF COLORADO | 1 | \$133,000 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$142,593 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$137,400 |
| | DISCOVER HOME LOANS INC | 2 | \$272,931 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,083 |
| | EQUITY NOW INC | 1 | \$121,700 |
| | F&M BANK | 1 | \$137,208 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,257 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$136,500 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$111,375 |
| | JPMORGAN CHASE BANK, N.A | 173 | \$22,339,868 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$144,837 |
| | MORTGAGE 1 INC | 1 | \$124,644 |
| | NETWORK FUNDING, LP | 1 | \$115,665 |
| | NTFN, INC | 1 | \$119,300 |
| | PEOPLES NATIONAL BANK | 1 | \$144,587 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$149,567 |
| | ROSS MORTGAGE CORPORATION | 1 | \$136,605 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$149,567 |
| | VICTORIAN FINANCE, LLC | 1 | \$119,000 |
| | Unavailable | 11 | \$1,461,083 |
| Total | | 207 | \$26,840,432 |
| | | | |
| 3138NYFK6 | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$159,538 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$168,020 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$154,066 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$331,516 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,558 |
| | JPMORGAN CHASE BANK, N.A | 65 | \$10,486,946 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$152,010 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$154,668 |
| | MONARCH BANK, A CORPORATION | 1 | \$173,505 |
| | MORTGAGE AMERICA, INC | 1 | \$173,996 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$169,509 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$169,495 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$162,488 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$166,333 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$153,750 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,456 |
| | UNION BANK AND TRUST COMPANY | 1 | \$162,058 |
| | WHIDBEY ISLAND BANK | 1 | \$152,116 |
| | Unavailable | 10 | \$1,613,328 |
| Total | | 93 | \$15,030,368 |
| 3138NYFL4 | JPMORGAN CHASE BANK, N.A | 16 | \$3,685,350 |
| Total | | 16 | \$3,685,350 |
| 3138NYFM2 | JPMORGAN CHASE BANK, N.A | 8 | \$1,678,049 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,650 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$299,135 |
| | Unavailable | 1 | \$186,645 |
| Total | | 11 | \$2,396,479 |
| 3138NYFN0 | JPMORGAN CHASE BANK, N.A | 38 | \$2,234,384 |
| | Unavailable | 1 | \$61,247 |
| Total | | 39 | \$2,295,631 |
| 3138NYFP5 | JPMORGAN CHASE BANK, N.A | 10 | \$930,727 |
| | Unavailable | 2 | \$196,871 |
| Total | | 12 | \$1,127,599 |
| 3138NYFQ3 | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$125,386 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$2,986,633 |
| Total | | 24 | \$3,112,020 |
| 3138NYFR1 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$370,403 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$309,501 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$742,285 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,057,048 |
| | ALERUS FINANCIAL NA | 1 | \$416,343 |

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| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$360,419 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$397,958 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$619,002 |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$235,628 |
| AMERICAN EQUITY MORTGAGE, INC | 2 | \$637,207 |
| AMERICAN FINANCING CORPORATION | 6 | \$1,579,911 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$669,493 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,969 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$229,638 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,400 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$338,951 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$274,557 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,284 |
| AMERICASH | 5 | \$1,533,864 |
| AMERICASH, A CALIFORNIA CORPORATION | 7 | \$2,121,734 |
| AMERIFIRST FINANCIAL, INC | 1 | \$624,515 |
| AMERIPRO FUNDING, INC | 1 | \$249,062 |
| ANCHOR FUNDING INC | 1 | \$484,612 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$422,980 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$195,691 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$343,458 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,224,834 |
| AUGUSTA FINANCIAL, INC | 5 | \$1,699,294 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,914,591 |
| AURORA MORTGAGE, LLC | 1 | \$407,357 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,291 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 4 | \$1,168,181 |
| AXIOM FINANCIAL, LLC | 1 | \$167,735 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$416,329 |
| BANK OF ENGLAND | 1 | \$277,541 |
| BANK OF NORTH CAROLINA | 1 | \$207,572 |
| BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | \$174,718 |
| BANKERS TRUST COMPANY | 1 | \$416,343 |
| BARRINGTON BANK & TRUST COMPANY N.A.A NATIONAL BANK | 1 | \$317,125 |
| BERKSHIRE BANK | 3 | \$1,064,556 |
| BOFI FEDERAL BANK | 2 | \$963,887 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$895,857 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$228,536 |
| BRISTOL COUNTY SAVINGS BANK, SVAINGS BANK | 1 | \$220,644 |
| | 1 | \$358,840 |

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| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | | |
| CAPSTAR LENDING, LLC | 1 | \$302,746 |
| CARROLLTON BANK | 1 | \$311,734 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$193,195 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$995,373 |
| CITY BANK MORTGAGE | 1 | \$155,508 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 2 | \$603,202 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$658,938 |
| CORNERSTONE HOME LENDING | 1 | \$401,367 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$611,324 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$307,515 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$276,525 |
| COVENANT MORTGAGE LLC | 1 | \$416,343 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$408,342 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$392,381 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$251,357 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$538,376 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$174,460 |
| DELMAR FINANCIAL COMPANY | 1 | \$193,288 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$296,794 |
| DIRECTORS MORTGAGE INC | 1 | \$409,340 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$169,682 |
| DISCOVER HOME LOANS, INC | 6 | \$1,633,554 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$409,295 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$813,689 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$215,652 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 2 | \$333,991 |
| F&M BANK | 2 | \$361,450 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,102,440 |
| FEARON FINANCIAL, LLC | 7 | \$1,794,135 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,633 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$804,429 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$473,502 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,144 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$591,068 |
| FIRST HOPE MORTGAGES INC | 1 | \$391,383 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$667,938 |
| FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK | 1 | \$331,927 |

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| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$547,233 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,341 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$706,866 |
| FIRST SECURITY TRUST BANK, INC | 1 | \$155,497 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$630,605 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$477,204 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$216,665 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$664,070 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,921 |
| GEORGETOWN MORTGAGE LLC | 1 | \$415,685 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$364,365 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$330,467 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$753,999 |
| GUARANTEED RATE, INC | 1 | \$413,323 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,425,277 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$175,716 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$416,329 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$261,778 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$416,343 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$256,595 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$214,062 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$211,317 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,075,438 |
| HOMEBANC NA | 1 | \$354,120 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$341,449 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$193,773 |
| HOMETRUST BANK | 1 | \$416,343 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,286,212 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$199,685 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$410,338 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$1,108,713 |
| IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION | 1 | \$415,656 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$603,548 |
| IMORTGAGE.COM, INC | 2 | \$647,333 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$391,383 |
| INTEGRA MORTGAGE CORP | 1 | \$385,780 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 2 | \$577,813 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$353,260 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$336,957 |

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| JPMORGAN CHASE BANK, N.A | 7 | \$1,901,638 |
| KEY MORTGAGE SERVICES, INC | 1 | \$323,490 |
| KWIK MORTGAGE CORPORATION | 1 | \$364,829 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$329,480 |
| LEGACY GROUP LENDING, INC | 1 | \$200,938 |
| LUXURY MORTGAGE CORP | 1 | \$179,710 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$356,238 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,245 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$468,518 |
| MEETINGHOUSE BANK | 3 | \$766,283 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,485,296 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$320,917 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$755,882 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 2 | \$525,272 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$316,490 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$511,781 |
| MONARCH BANK | 9 | \$3,626,351 |
| MONARCH BANK, A CORPORATION | 4 | \$1,265,721 |
| MORTGAGE AMERICA, INC | 2 | \$571,857 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$395,376 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$598,036 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$613,971 |
| MORTGAGE EXPRESS, LLC | 1 | \$391,383 |
| MORTGAGE FINANCIAL, INC | 1 | \$155,518 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$918,757 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$400,109 |
| MORTGAGE MASTER, INC | 4 | \$1,279,970 |
| MORTGAGE MASTERPACIFIC | 1 | \$599,055 |
| MORTGAGE NETWORK INC | 9 | \$2,735,874 |
| MORTGAGE NETWORK, INC | 5 | \$1,630,778 |
| MORTGAGE SERVICES III, LLC | 4 | \$1,084,426 |
| MSA MORTGAGE, LLC | 3 | \$1,024,873 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$729,839 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$685,882 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$183,704 |
| NFM INC | 1 | \$161,744 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$545,135 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$220,659 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$721,243 |
| | 1 | \$415,330 |

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| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | |
| ON Q FINANCIAL, INC | 2 | \$800,737 |
| OPES ADVISORS, INC | 1 | \$624,536 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$670,482 |
| PACIFIC RESIDENTIAL MORTGAGE, LC | 1 | \$269,974 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$404,362 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$287,546 |
| PATRIOT COMMUNITY BANK | 1 | \$404,348 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$203,277 |
| PEOPLES MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,287 |
| PEOPLES NATIONAL BANK | 1 | \$235,620 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$165,988 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 3 | \$1,081,944 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$819,394 |
| PHH HOME LOANS, LLC | 5 | \$1,700,258 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 6 | \$2,195,216 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$289,533 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,017,881 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,138 |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$292,029 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 3 | \$765,972 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$904,582 |
| POLI MORTGAGE GROUP, INC | 3 | \$1,084,366 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$561,614 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$225,574 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$402,350 |
| REGENCY MORTGAGE CORP | 1 | \$346,115 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,814 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$257,565 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$219,027 |
| RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$221,650 |
| RMC MORTGAGE CORPORATION | 1 | \$229,138 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$207,058 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$219,653 |
| RMR FINANCIAL, LLC | 5 | \$1,954,419 |
| ROSS MORTGAGE CORPORATION | 2 | \$613,041 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,016 |
| RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$227,281 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$215,652 |

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| RYLAND MORTGAGE COMPANY | 2 | \$531,099 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,388,577 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,902,887 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMMITED LIABILITY COMPANY | 1 | \$239,613 |
| SAN DIEGO FUNDING | 1 | \$349,035 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$290,402 |
| SANDY SPRING BANK | 1 | \$493,738 |
| SCBT | 2 | \$819,063 |
| SENTE MORTGAGE, INC | 1 | \$271,161 |
| SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$557,621 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$740,874 |
| SIRVA MORTGAGE, INC | 1 | \$408,841 |
| SOUND MORTGAGE, INC | 1 | \$175,723 |
| SUBURBAN MORTGAGE INC | 1 | \$374,409 |
| SUBURBAN MORTGAGE, INC | 1 | \$332,475 |
| SUMMIT COMMUNITY BANK, MICHIGAN CHARTERED BANK | 1 | \$164,440 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$1,045,260 |
| SURETY FINANCIAL SERVICES | 2 | \$695,190 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$347,452 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$185,713 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,224,254 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$846,887 |
| THE MORTGAGE FIRM, INC | 1 | \$402,726 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$191,596 |
| TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY | 1 | \$184,952 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$190,499 |
| TIDEWATER MORTGAGE SERVICES, INC.. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$416,343 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$255,673 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$365,224 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$1,130,517 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$401,916 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$178,119 |
| UNITED COMMUNITY BANK | 1 | \$202,174 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$504,405 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$491,225 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$815,981 |
| VANGUARD FUNDING LLC | 1 | \$416,343 |
| VECTRA BANK COLORADO NA | 1 | \$211,509 |
| VICTORIAN FINANCE, LLC | 1 | \$253,990 |

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| | VIP INDEPENDENT MORTGAGE INC | 1 | \$285,957 |
| | VIP MORTGAGE INC | 3 | \$1,135,520 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$254,178 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$377,405 |
| | WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$581,162 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$600,054 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,087,692 |
| | WILLAMETTE VALLEY BANK | 1 | \$231,268 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,197 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,597 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$232,365 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,343 |
| | WR STARKEY MORTGAGE, L.L.P | 6 | \$1,584,851 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,463,735 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$814,738 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$760,820 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,654,179 |
| | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION | 1 | \$384,394 |
| | Unavailable | 50 | \$16,753,247 |
| Total | | 519 | \$166,880,387 |
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| 3138NYFS9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$219,817 |
| | BELL STATE BANK & TRUST | 1 | \$226,143 |
| | DIRECTORS MORTGAGE INC | 2 | \$495,290 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$328,482 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$191,700 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$208,850 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,917 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,647 |
| | FIRST HOPE MORTGAGES INC | 1 | \$275,774 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$320,505 |
| | INLANTA MORTGAGE INC | 1 | \$240,121 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$352,000 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,690,720 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$213,500 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$290,542 |
| Total | | 23 | \$5,442,013 |
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| 3138NYFT7 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$272,000 |

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| 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$176,000 |
| 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$286,500 |
| 1ST CONSTITUTION BANK | 1 | \$210,000 |
| 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$559,000 |
| 1ST PORTFOLIO LENDING CORPORATION | 1 | \$187,600 |
| A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$367,200 |
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$165,000 |
| ADVANCE MORTGAGE CORPORATION | 1 | \$325,100 |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 4 | \$1,062,000 |
| ALL HOME LENDING INC | 1 | \$236,000 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,269 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$400,000 |
| AMCAP MORTGAGE, LTD | 1 | \$417,000 |
| AMERICAN EAGLE OF OHIO, LLC | 1 | \$388,000 |
| AMERICAN EQUITY MORTGAGE, INC | 2 | \$728,800 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,377,862 |
| AMERICAN FINANCING CORPORATION | 1 | \$288,000 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$179,000 |
| AMERICAN HOME MORTGAGE, INC | 1 | \$415,000 |
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$965,444 |
| AMERICAN MIDWEST BANK | 2 | \$587,195 |
| AMERICAN MIDWEST MORTGAGE CORP | 2 | \$521,800 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$466,500 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$223,400 |
| AMERICANWEST BANK | 1 | \$256,000 |
| AMERICASH | 6 | \$2,585,754 |
| AMERICASH, A CALIFORNIA CORPORATION | 5 | \$1,599,058 |
| AMERIPRO FUNDING, INC | 2 | \$652,000 |
| ANCHOR FUNDING INC | 9 | \$3,215,900 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$2,214,230 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$268,000 |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$340,000 |
| ASSURED MORTGAGE INC | 5 | \$1,349,974 |
| ASSURED MORTGAGE, INC | 1 | \$369,000 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$381,000 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 7 | \$1,639,600 |
| AUGUSTA FINANCIAL, INC | 1 | \$549,134 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$813,231 |
| AURORA MORTGAGE, LLC | 2 | \$662,000 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$759,094 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$763,000 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$917,028 |

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|---|---|-------------|
| BANK OF ENGLAND A CORPORATION | 1 | \$405,900 |
| BANKERS TRUST COMPANY | 1 | \$185,500 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$585,077 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$711,400 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$437,310 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$414,000 |
| CAPSTAR LENDING LLC | 1 | \$333,750 |
| CAPSTAR LENDING, LLC | 3 | \$602,670 |
| CENDERA FUNDING INC | 2 | \$728,000 |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 3 | \$810,600 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$297,622 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$183,000 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$165,600 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$328,470 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$363,800 |
| COMPASS MORTGAGE, INC | 3 | \$821,600 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,244,600 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$251,600 |
| CORNERSTONE MORTGAGE, INC | 1 | \$250,000 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$288,000 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$717,000 |
| CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$353,900 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$664,002 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$484,589 |
| DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$223,650 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 3 | \$725,382 |
| DEVERE MORTGAGE CORPORATION | 1 | \$174,550 |
| DIRECTORS FINANCIAL GROUP | 1 | \$295,000 |
| DIRECTORS MORTGAGE INC | 1 | \$382,000 |
| DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$240,000 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$417,000 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$806,847 |
| DISCOVER HOME LOANS, INC | 1 | \$414,000 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$434,300 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$451,400 |
| EAST BOSTON SAVINGS BANK | 1 | \$270,000 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$417,000 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$335,000 |
| EXTRACO BANKS N.A | 1 | \$218,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$300,515 |
| FEARON FINANCIAL, LLC | 1 | \$343,000 |

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|---|---|-------------|
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$412,000 |
| FIRST BANK | 1 | \$235,000 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$199,000 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$295,750 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,000 |
| FIRST HOPE MORTGAGES INC | 1 | \$250,000 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 2 | \$436,100 |
| FIRST INTERNET BANK OF INDIANA | 5 | \$1,489,104 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$247,609 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$272,000 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$484,400 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$270,400 |
| FISHER FINANCIAL GROUP, INC | 1 | \$399,000 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$1,100,895 |
| FM LENDING SERVICES LLC | 3 | \$1,204,254 |
| FM LENDING SERVICES, LLC | 1 | \$389,600 |
| G & M WOLKENBERG, INC | 2 | \$706,000 |
| GEORGETOWN MORTGAGE LLC | 1 | \$399,575 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000 |
| GREAT SOUTHERN BANK THE NOTE HAS DAVID GARDNER, PATRICIA GARDNER, CLM HAS DAVID GARDNER, PATRIC | 1 | \$181,200 |
| GSF MORTGAGE CORPORATION | 4 | \$1,026,250 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$242,250 |
| GUARANTEED RATE, INC | 4 | \$1,154,038 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,124,000 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$200,000 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$345,000 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$222,750 |
| HARTLAND MORTGAGE CENTERS, INC | 2 | \$683,900 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$311,800 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$242,000 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$333,520 |
| HomeBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$295,469 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$173,450 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$156,000 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$342,000 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$632,480 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 4 | \$940,263 |

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| | CORPORATION | | |
| | IDEAL HOME LOANS LLC | 1 | \$397,000 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$524,259 |
| | IMORTGAGE.COM, INC | 2 | \$463,200 |
| | INLANTA MORTGAGE INC | 2 | \$537,000 |
| | INLANTA MORTGAGE, INC | 1 | \$235,500 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$193,725 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$257,000 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$454,283 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$624,515 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$224,000 |
| | JPMORGAN CHASE BANK, N.A | 167 | \$40,104,378 |
| | LANDOVER MORTGAGE LLC | 1 | \$400,500 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$499,000 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$365,400 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 2 | \$806,500 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$458,750 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$343,000 |
| | LUXURY MORTGAGE CORP. , A CORPORATION | 1 | \$395,000 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$345,000 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$216,000 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$205,530 |
| | MARKET MORTGAGE CO., LTD | 1 | \$255,000 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$516,186 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,514 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$283,000 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1 | \$399,000 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$234,000 |
| | MIDWEST EQUITY MORTGAGE, LLC | 4 | \$895,170 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$606,624 |
| | MLD MORTGAGE INC | 2 | \$792,160 |
| | MONARCH BANK | 2 | \$602,500 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$338,000 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$725,000 |
| | MORTGAGE MASTER, INC | 11 | \$3,449,000 |
| | MORTGAGE NETWORK INC | 6 | \$1,796,500 |
| | MORTGAGE NETWORK, INC | 4 | \$1,422,815 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$158,000 |

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| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$267,700 |
| MORTGAGE SERVICES III, LLC | 3 | \$757,850 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$316,200 |
| NEW AMERICAN MORTGAGE LLC | 4 | \$1,400,750 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$602,600 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 3 | \$814,000 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$374,000 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$249,100 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$392,000 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$300,000 |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 1 | \$276,000 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$339,050 |
| NTFN, INC | 6 | \$1,545,900 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$775,504 |
| OAKSTAR BANK | 1 | \$196,200 |
| ODYSSEY FUNDING LLC | 1 | \$357,000 |
| OMEGA FINANCIAL SERVICES, INC | 5 | \$1,172,400 |
| ON Q FINANCIAL, INC | 5 | \$1,257,300 |
| ONE NEVADA CREDIT UNION | 1 | \$180,775 |
| PACOR MORTGAGE CORP | 3 | \$746,000 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$214,400 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$299,708 |
| PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$373,500 |
| PARAMOUNT BOND & MTG CO., INC | 1 | \$391,500 |
| PATRIOT COMMUNITY BANK | 2 | \$698,000 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$180,000 |
| PEOPLES BANK | 1 | \$246,000 |
| PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$842,300 |
| PERL MORTGAGE, INC | 12 | \$3,598,600 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$272,500 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$1,904,950 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$821,000 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,174,536 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$208,250 |
| POLI MORTGAGE GROUP, INC | 9 | \$3,219,800 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$325,000 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$645,050 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$415,000 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$484,350 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$285,300 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$279,700 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$343,000 |

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| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$337,000 |
| REGENCY MORTGAGE CORPORATION | 2 | \$488,475 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$594,000 |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$153,000 |
| RESOURCE FINANCIAL SERVICES, INC | 2 | \$570,050 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$192,000 |
| RMR FINANCIAL, DBA | 1 | \$360,000 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$406,000 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,716,536 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$220,000 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$174,100 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$188,100 |
| SACRAMENTO 1ST MORTGAGE, INC | 2 | \$851,736 |
| SAIL MORTGAGE CORP | 2 | \$418,650 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$490,127 |
| SANDY SPRING BANK | 1 | \$330,500 |
| SCBT | 1 | \$410,000 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$228,000 |
| SIMONICH CORPORATION | 1 | \$624,515 |
| SOUND MORTGAGE INC., A CORPORATION | 1 | \$304,000 |
| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$282,000 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$407,500 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,000 |
| SURETY FINANCIAL SERVICES | 7 | \$3,294,737 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$851,758 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$408,000 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$285,000 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$397,000 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$408,837 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$834,089 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$200,000 |
| TOWNSTONE FINANCIAL INC | 2 | \$545,500 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$998,000 |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$1,434,464 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$641,236 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$213,552 |
| TUCKER MORTGAGE, LLC | 1 | \$156,560 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$736,700 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED | 1 | \$208,000 |

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| | UNION BANK AND TRUST COMPANY | 2 | \$517,000 |
| | UNION MORTGAGE GROUP, INC | 1 | \$257,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$453,285 |
| | V.I.P. MORTGAGE, INC | 3 | \$1,065,000 |
| | VERITAS FUNDING LLC | 2 | \$428,169 |
| | VERITAS FUNDING, LLC | 3 | \$900,812 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$166,108 |
| | VIP MORTGAGE INC | 3 | \$870,700 |
| | WATSON MORTGAGE CORP | 1 | \$297,000 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$418,750 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$669,000 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$276,000 |
| | WHIDBEY ISLAND BANK | 4 | \$843,550 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,000 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$174,000 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000 |
| | WINTRUST MORTGAGE | 1 | \$417,000 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$187,500 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,056,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$801,300 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$230,400 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,458,431 |
| | Unavailable | 20 | \$6,330,876 |
| Total | | 684 | \$197,841,777 |
| | | | |
| 3138NYFU4 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$617,655 |
| | 4TRUST MORTGAGE, INC | 1 | \$251,400 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$741,000 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$538,732 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$484,236 |
| | AMERIPRO FUNDING, INC | 1 | \$352,925 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$589,071 |
| | ASSURED MORTGAGE, INC | 1 | \$300,000 |
| | ATLANTIC HOME LOANS, INC | 1 | \$324,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$305,000 |
| | AUGUSTA FINANCIAL, INC | 1 | \$563,112 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,515 |

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| AVEX FUNDING CORPORATION | 1 | \$536,000 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$621,000 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$278,000 |
| BANKERS TRUST COMPANY | 1 | \$203,000 |
| BOFI FEDERAL BANK | 1 | \$623,017 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$507,181 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$225,000 |
| CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$271,000 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$307,700 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$254,500 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORARTION | 1 | \$234,000 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,186,900 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$215,000 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$202,000 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$624,016 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$400,000 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$198,500 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,000 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$219,000 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$200,000 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$217,600 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$417,000 |
| INLANTA MORTGAGE INC | 2 | \$410,050 |
| INLANTA MORTGAGE, INC | 1 | \$321,900 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000 |
| JPMORGAN CHASE BANK, N.A | 223 | \$56,163,229 |
| KWIK MORTGAGE CORPORATION | 1 | \$231,000 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$198,789 |
| MORTGAGE MASTER, INC | 1 | \$244,000 |
| MORTGAGE NETWORK INC | 1 | \$406,000 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$774,002 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$318,350 |
| NJ LENDERS CORP | 1 | \$250,000 |
| NTFN, INC | 1 | \$346,000 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| ODYSSEY FUNDING LLC | 1 | \$624,493 |
| OMEGA FINANCIAL SERVICES, INC | 3 | \$756,900 |
| ON Q FINANCIAL, INC | 1 | \$232,500 |

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| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$267,805 |
| | PACOR MORTGAGE CORP | 2 | \$718,500 |
| | PERL MORTGAGE, INC | 1 | \$417,000 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$208,000 |
| | POLI MORTGAGE GROUP, INC | 2 | \$579,600 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$356,000 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$275,000 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$250,000 |
| | SAIL MORTGAGE CORP | 1 | \$225,500 |
| | SANDY SPRING BANK | 1 | \$493,644 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$181,600 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$218,000 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$199,800 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$192,744 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$292,000 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,000 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$216,000 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$343,000 |
| | UNION BANK AND TRUST COMPANY | 1 | \$375,000 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$271,200 |
| | VIP INDEPENDENT MORTGAGE, INC | 1 | \$599,055 |
| | VIP MORTGAGE INC | 2 | \$450,500 |
| | WATSON MORTGAGE CORP | 1 | \$159,600 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$332,300 |
| | WOLFE FINANCIAL, INC | 1 | \$283,300 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$174,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$735,328 |
| | Unavailable | 10 | \$2,684,047 |
| Total | | 323 | \$88,052,804 |
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| 3138NYFV2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$322,000 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$268,251 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$393,634 |
| | AMERICAN EQUITY MORTGAGE, INC | 5 | \$958,900 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$1,106,238 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,443 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$156,526 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$59,826 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$210,334 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$287,610 |
| AMERICASH | 1 | \$247,766 |
| AMERICASH, A CALIFORNIA CORPORATION | 2 | \$783,681 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$518,183 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$291,935 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$256,612 |
| AUGUSTA FINANCIAL, INC | 1 | \$244,227 |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA COPORATION | 1 | \$161,488 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$597,058 |
| AURORA MORTGAGE, LLC | 2 | \$692,723 |
| AVEX FUNDING CORPORATION | 2 | \$1,008,000 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,445,000 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500 |
| AXIA FINANCIAL, LLC | 1 | \$229,254 |
| BANK OF COLORADO | 1 | \$183,473 |
| BANK OF ENGLAND | 1 | \$183,955 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$229,105 |
| BELL STATE BANK & TRUST | 2 | \$336,354 |
| BERKSHIRE BANK | 1 | \$277,590 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$545,000 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$500,000 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$149,506 |
| CAPSTAR LENDING, LLC | 1 | \$232,049 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$477,397 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$485,946 |
| COASTAL FUNDING SLC, INC | 1 | \$411,379 |
| CREDIT UNION MORTGAGE ASSOC., INC | 2 | \$634,269 |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$185,973 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$155,529 |
| DIRECTORS FINANCIAL GROUP | 1 | \$624,515 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$598,077 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$416,000 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$187,850 |
| DISCOVER HOME LOANS, INC | 2 | \$622,776 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$150,772 |
| ENVOY MORTGAGE, LTD | 1 | \$246,136 |
| FAIRFIELD COUNTY BANK | 1 | \$601,450 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$318,530 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$497,216 |
| FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION | 1 | \$289,972 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$112,444 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$505,295 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$213,677 |
| | 1 | \$361,766 |

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| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$624,515 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$594,063 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$209,284 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$439,834 |
| FIRSTTRUST MORTGAGE INC | 1 | \$245,653 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$270,100 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$162,754 |
| FM LENDING SERVICES, LLC | 1 | \$215,866 |
| GEORGETOWN MORTGAGE LLC | 2 | \$579,476 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$417,000 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$224,464 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$415,151 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$216,430 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$187,445 |
| HOMEBANC NA | 1 | \$302,954 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$139,060 |
| HOMESTEAD FUNDING CORP | 1 | \$163,758 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$179,429 |
| IMORTGAGE.COM, INC | 2 | \$640,047 |
| INLANTA MORTGAGE INC | 1 | \$239,638 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$535,076 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$307,150 |
| JMJ FINANCIAL GROUP | 1 | \$623,039 |
| JPMORGAN CHASE BANK, N.A | 692 | \$158,316,176 |
| LEGACY MORTGAGE LLC | 1 | \$176,500 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$254,828 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$620,022 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,515 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$317,781 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$262,883 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$795,263 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$167,300 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$408,983 |
| MORTGAGE ASSOCIATES, INC | 1 | \$575,000 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$417,000 |
| MORTGAGE INVESTORS GROUP | 1 | \$411,802 |

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| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$372,937 |
| MORTGAGE MASTER, INC | 1 | \$465,017 |
| MORTGAGE NETWORK INC | 1 | \$375,909 |
| MORTGAGE NETWORK, INC | 2 | \$608,451 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$161,356 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$484,640 |
| NETWORK FUNDING, LP | 1 | \$160,096 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$306,273 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$177,555 |
| NJ LENDERS CORP | 2 | \$963,990 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$280,826 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$282,218 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | \$220,333 |
| OA MORTGAGE SERVICES | 1 | \$599,055 |
| OPES ADVISORS, INC | 1 | \$624,515 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$194,712 |
| PACOR MORTGAGE CORP | 1 | \$203,742 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$177,731 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$179,734 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$527,169 |
| PERL MORTGAGE, INC | 3 | \$732,395 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$229,661 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$415,531 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$376,000 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,665 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$321,525 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$541,000 |
| REGENCY MORTGAGE CORPORATION | 2 | \$593,422 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$184,000 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$147,433 |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$318,719 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$89,745 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$624,515 |
| RPM MORTGAGE, INC | 1 | \$299,153 |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$294,224 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$231,767 |
| SCBT | 1 | \$254,624 |
| SENTE MORTGAGE, INC | 1 | \$290,521 |

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|--------------|---|------------|----------------------|
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$181,050 |
| | SUBURBAN MORTGAGE INC | 1 | \$202,500 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$229,154 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$244,260 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$527,168 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$225,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$388,027 |
| | THE MORTGAGE COMPANY | 1 | \$391,409 |
| | TOWNSTONE FINANCIAL INC | 1 | \$257,611 |
| | TRADITION MORTGAGE, LLC | 1 | \$183,143 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$247,417 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$275,584 |
| | UNION BANK AND TRUST COMPANY | 1 | \$325,037 |
| | UNION MORTGAGE GROUP, INC | 1 | \$319,518 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$199,631 |
| | VERITAS FUNDING LLC | 1 | \$215,000 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$390,423 |
| | VISION MORTGAGE CAPITAL | 1 | \$255,614 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$326,554 |
| | WCS LENDING LLC | 1 | \$179,456 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$349,477 |
| | WEI MORTGAGE CORPORATION | 1 | \$238,897 |
| | WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$174,419 |
| | WHIDBEY ISLAND BANK | 1 | \$226,544 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$182,297 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$177,800 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$289,563 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$216,074 |
| | Unavailable | 80 | \$20,646,249 |
| Total | | 951 | \$234,630,528 |
| | | | |
| 3138NYFW0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,565 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$216,000 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$191,272 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$303,995 |
| | AVEX FUNDING CORPORATION | 1 | \$585,000 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$614,000 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$476,000 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$265,124 |

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| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$283,034 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$404,999 |
| | DISCOVER HOME LOANS, INC | 1 | \$269,556 |
| | EAGLEBANK | 1 | \$408,151 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$191,000 |
| | FEARON FINANCIAL, LLC | 1 | \$306,903 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,791 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$368,782 |
| | GSF MORTGAGE CORPORATION | 1 | \$321,364 |
| | HOMESTEAD FUNDING CORP | 1 | \$161,733 |
| | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,417 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$201,667 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$212,050 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$299,506 |
| | JPMORGAN CHASE BANK, N.A | 96 | \$19,822,341 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$197,175 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,400 |
| | MEETINGHOUSE BANK | 1 | \$370,639 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$369,822 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$621,000 |
| | ONE NEVADA CREDIT UNION | 1 | \$163,730 |
| | PEOPLES NATIONAL BANK | 2 | \$655,400 |
| | PHH HOME LOANS, LLC | 1 | \$368,633 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$372,886 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,033 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$247,000 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$258,277 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$665,927 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$687,725 |
| | SCBT | 1 | \$185,195 |
| | SENTE MORTGAGE, INC | 2 | \$624,483 |
| | SURETY FINANCIAL SERVICES | 1 | \$481,000 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$516,000 |
| | UNION MORTGAGE GROUP, INC | 1 | \$403,666 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,630 |
| | V.I.P. MORTGAGE, INC | 1 | \$314,392 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$347,427 |
| | Unavailable | 7 | \$2,013,243 |
| Total | | 151 | \$37,197,951 |

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| 3138NYFX8 | JPMORGAN CHASE BANK, N.A | 21 | \$1,621,957 |
| | Unavailable | 2 | \$169,183 |
| Total | | 23 | \$1,791,140 |
| 3138NYFY6 | JPMORGAN CHASE BANK, N.A | 23 | \$2,951,446 |
| Total | | 23 | \$2,951,446 |
| 3138NYFZ3 | JPMORGAN CHASE BANK, N.A | 19 | \$4,804,098 |
| Total | | 19 | \$4,804,098 |
| 3138NYG25 | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$327,548 |
| | HOMESTEAD FUNDING CORP | 1 | \$154,990 |
| | JPMORGAN CHASE BANK, N.A | 49 | \$13,835,449 |
| | LUXURY MORTGAGE CORP | 1 | \$260,000 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$295,832 |
| | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$371,178 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$172,000 |
| | US MORTGAGE CORPORATION | 1 | \$275,860 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,807 |
| | Unavailable | 14 | \$4,004,345 |
| Total | | 71 | \$20,046,014 |
| 3138NYG33 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$96,660 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$85,746 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,145 |
| | BERKSHIRE BANK | 1 | \$86,754 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$108,299 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$99,000 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$99,859 |
| | ENTERPRISE BANK & TRUST | 1 | \$93,750 |
| | EQUITY NOW INC | 1 | \$99,949 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,378 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$95,058 |
| | INLANTA MORTGAGE, INC | 1 | \$90,800 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$99,849 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPOARTION | 1 | \$107,840 |
| | JPMORGAN CHASE BANK, N.A | 432 | \$42,546,347 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$90,372 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$96,563 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$93,611 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$104,845 |

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| | MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$106,239 |
| | NETWORK FUNDING, L.P | 1 | \$90,266 |
| | ON Q FINANCIAL, INC | 1 | \$108,000 |
| | ONE NEVADA CREDIT UNION | 1 | \$107,834 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$105,772 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$102,245 |
| | RESIDENTIAL BANCORP | 1 | \$85,200 |
| | RMR FINANCIAL, LLC | 1 | \$102,851 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,250 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$86,952 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,000 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$102,016 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,225 |
| | V.I.P. MORTGAGE INC | 1 | \$99,855 |
| | VANGUARD FUNDING LLC | 1 | \$100,651 |
| | VERITAS FUNDING, LLC | 1 | \$109,638 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,849 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$101,107 |
| | Unavailable | 19 | \$1,848,275 |
| Total | | 487 | \$47,913,064 |
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| 3138NYG41 | AMBECK MORTGAGE ASSOCIATES | 1 | \$92,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$97,069 |
| | AMERIPRO FUNDING, INC | 2 | \$210,758 |
| | F&M BANK | 1 | \$93,790 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING | 1 | \$101,100 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$102,861 |
| | JPMORGAN CHASE BANK, N.A | 197 | \$19,038,769 |
| | MORTGAGE NETWORK INC | 1 | \$108,000 |
| | PRIORITY MORTGAGE CORP | 1 | \$87,700 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,868 |
| | VIP MORTGAGE INC | 1 | \$96,866 |
| | Unavailable | 15 | \$1,495,813 |
| Total | | 223 | \$21,624,597 |
| | | | |
| 3138NYG58 | AMERIFIRST FINANCIAL INC | 1 | \$365,750 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$193,800 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$267,900 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$347,039 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$379,476 |
| Total | | 5 | \$1,553,965 |

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| 3138NYG66 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$164,871 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$75,000 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,774 |
| | AMERIPRO FUNDING, INC | 2 | \$158,750 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$70,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION | 1 | \$76,867 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,769 |
| | CAPSTAR LENDING, LLC | 1 | \$77,680 |
| | CENDERA FUNDING INC | 1 | \$60,000 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$82,675 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$77,370 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$83,600 |
| | GREAT SOUTHERN BANK | 1 | \$64,800 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$74,773 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$70,582 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$61,532 |
| | JPMORGAN CHASE BANK, N.A | 713 | \$43,828,753 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$76,000 |
| | MORTGAGE NETWORK INC | 1 | \$67,808 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$56,716 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$75,700 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$82,555 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$71,698 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,189 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$132,649 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$27,960 |
| | Unavailable | 16 | \$1,152,239 |
| Total | | 759 | \$47,137,318 |
| 3138NYG74 | AMERIPRO FUNDING, INC | 1 | \$82,760 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$59,818 |
| | COMPASS MORTGAGE, INC | 1 | \$81,000 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$73,035 |
| | HOMESTEAD FUNDING CORP | 1 | \$65,817 |
| | JPMORGAN CHASE BANK, N.A | 569 | \$33,788,709 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$80,693 |

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| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$81,889 |
| | Unavailable | 18 | \$1,171,465 |
| Total | | 594 | \$35,485,190 |
| 3138NYG90 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$184,000 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$197,000 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$248,200 |
| | FAIRFIELD COUNTY BANK | 1 | \$200,000 |
| | FEARON FINANCIAL, LLC | 1 | \$373,500 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$112,666 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$218,987 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$58,000 |
| | MENNA COMPANY | 1 | \$396,328 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$390,000 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$113,000 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$190,000 |
| | Unavailable | 1 | \$334,204 |
| Total | | 13 | \$3,015,887 |
| 3138NYGA7 | JPMORGAN CHASE BANK, N.A | 11 | \$2,828,930 |
| Total | | 11 | \$2,828,930 |
| 3138NYGB5 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$313,000 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$370,000 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$788,116 |
| | AMERICASH | 1 | \$399,328 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$377,323 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$693,572 |
| | BANKERS TRUST COMPANY | 1 | \$209,750 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$144,551 |
| | CENDERA FUNDING INC | 1 | \$265,000 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$380,000 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$262,059 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$315,469 |
| | ENTERPRISE BANK & TRUST | 1 | \$319,462 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$174,706 |
| | FAIRFIELD COUNTY BANK | 4 | \$1,569,799 |
| | FEARON FINANCIAL, LLC | 4 | \$1,353,560 |

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| FIRST HOPE MORTGAGES INC.,A CORPORATION | 1 | \$403,000 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$299,496 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$249,580 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$318,663 |
| FISHER FINANCIAL GROUP, INC | 1 | \$288,000 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$412,000 |
| GENEQUITY MORTGAGE, INC | 1 | \$300,594 |
| GSF MORTGAGE CORPORATION | 2 | \$725,094 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$410,000 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$251,576 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$317,500 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$291,159 |
| JAC FINANCIAL INC | 1 | \$370,000 |
| JPMORGAN CHASE BANK, N.A | 64 | \$15,600,795 |
| LEGACY GROUP LENDING, INC | 1 | \$398,329 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$245,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$214,638 |
| MENNA COMPANY | 1 | \$409,165 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$274,538 |
| MORTGAGE MASTER, INC | 3 | \$626,612 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 7 | \$2,519,139 |
| NTFN, INC | 1 | \$197,200 |
| PATRIOT COMMUNITY BANK | 1 | \$400,000 |
| PEOPLES NATIONAL BANK | 1 | \$415,567 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$404,918 |
| PRIORITY MORTGAGE CORP | 1 | \$416,081 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$333,500 |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$399,313 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$416,284 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$304,970 |
| SAIL MORTGAGE CORP | 2 | \$792,000 |
| SULLIVAN FINANCIAL SERVICES, INC | 1 | \$402,000 |
| THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION | 1 | \$152,750 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$249,580 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$320,436 |

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| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$276,534 |
| | VERITAS FUNDING LLC | 1 | \$417,000 |
| | Unavailable | 3 | \$939,861 |
| Total | | 138 | \$39,858,582 |
| 3138NYGC3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,086,582 |
| Total | | 6 | \$2,086,582 |
| 3138NYGD1 | ACADEMY MORTGAGE CORPORATION | 1 | \$202,133 |
| | AMCAP MORTGAGE LTD. DBE MAJOR MORTGAGE CO | 1 | \$125,884 |
| | AMCAP MORTGAGE, LTD | 1 | \$351,515 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$199,447 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$625,500 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$472,662 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$211,936 |
| | FT MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$393,057 |
| | JPMORGAN CHASE BANK, N.A | 82 | \$19,437,411 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$291,783 |
| | WALLICK & VOLK, INC | 1 | \$216,414 |
| | Unavailable | 9 | \$1,636,688 |
| Total | | 102 | \$24,164,435 |
| 3138NYGE9 | ACOPIA, LLC, A CORPORATION | 1 | \$109,331 |
| | AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP | 1 | \$94,095 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$95,300 |
| | AMERICAN FINANCING CORPORATION | 1 | \$86,463 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$100,833 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$85,459 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,637 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,842 |
| | BANK OF NORTH CAROLINA | 1 | \$98,840 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$89,703 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,336 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,222 |
| | FIRST BANK | 1 | \$108,500 |
| | FIRST COLLINSVILLE BANK | 1 | \$86,500 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$93,525 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$100,272 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$109,723 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$101,040 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$106,827 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$211,837 |

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| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$94,095 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$200,564 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$198,800 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$101,835 |
| | JPMORGAN CHASE BANK, N.A | 481 | \$46,815,207 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$90,000 |
| | MORTGAGE AMERICA, INC | 1 | \$99,824 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$104,000 |
| | MORTGAGE MASTER, INC | 1 | \$102,750 |
| | NTFN, INC | 1 | \$85,722 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$99,839 |
| | SAIL MORTGAGE CORP | 1 | \$102,793 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$85,716 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$98,000 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$97,609 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$91,352 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$93,500 |
| | THE MORTGAGE COMPANY | 1 | \$106,352 |
| | UNION BANK AND TRUST COMPANY | 1 | \$107,000 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$106,400 |
| | WHIDBEY ISLAND BANK | 1 | \$100,000 |
| | Unavailable | 5 | \$470,837 |
| Total | | 530 | \$51,634,497 |
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| 3138NYGF6 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,668 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$83,753 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$76,175 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$79,868 |
| | F&M BANK | 1 | \$78,341 |
| | JPMORGAN CHASE BANK, N.A | 315 | \$23,553,077 |
| | KEY MORTGAGE SERVICES INC | 1 | \$72,885 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$74,884 |
| | MORTGAGE NETWORK INC | 1 | \$67,393 |
| | MORTGAGE NETWORK, INC | 1 | \$79,920 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$82,866 |
| | Unavailable | 4 | \$318,378 |
| Total | | 329 | \$24,652,213 |
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| 3138NYGG4 | JPMORGAN CHASE BANK, N.A | 49 | \$10,670,953 |
| | Unavailable | 1 | \$223,240 |

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| Total | | | 50 | \$10,894,193 |
| 3138NYGH2 | ALLEN TATE MORTGAGE SERVICES, INC | | 1 | \$375,121 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | 1 | \$207,295 |
| | BARRINGTON BANK & TRUST COMPANY N.A | | 1 | \$185,719 |
| | BELL STATE BANK & TRUST | | 1 | \$276,364 |
| | BREMER BANK NATIONAL ASSOCIATION | | 1 | \$261,822 |
| | INLANTA MORTGAGE, INC | | 1 | \$188,000 |
| | INTEGRITY HOME MORTGAGE CORPORATION | | 1 | \$287,870 |
| | JPMORGAN CHASE BANK, N.A | | 129 | \$29,691,249 |
| | MORTGAGE MASTER SERVICE CORPORATION | | 1 | \$301,467 |
| | NORTHWEST MORTGAGE GROUP, INC | | 1 | \$193,181 |
| | PACOR MORTGAGE CORP | | 1 | \$158,749 |
| | PHH HOME LOANS, LLC | | 1 | \$291,041 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | | 1 | \$160,990 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | | 1 | \$138,714 |
| | THE EQUITABLE MORTGAGE CORPORATION | | 1 | \$212,657 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | | 1 | \$203,160 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | 1 | \$235,636 |
| | Unavailable | | 4 | \$1,141,439 |
| Total | | | 149 | \$34,510,483 |
| 3138NYGJ8 | JPMORGAN CHASE BANK, N.A | | 43 | \$8,649,034 |
| Total | | | 43 | \$8,649,034 |
| 3138NYGK5 | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$147,650 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | 2 | \$247,311 |
| | BANK OF ENGLAND | | 1 | \$142,503 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | | 1 | \$126,591 |
| | BANKERS TRUST COMPANY | | 1 | \$116,000 |
| | BELL STATE BANK & TRUST | | 1 | \$139,500 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | | 1 | \$126,296 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | | 1 | \$112,125 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | | 1 | \$144,000 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | | 1 | \$145,000 |
| | COMMUNITY BANK OF MISSISSIPPI | | 1 | \$147,000 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | 1 | \$128,306 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | 1 | \$134,574 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | | 1 | \$140,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | | 1 | \$148,758 |

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| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$120,000 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$129,425 |
| DISCOVER HOME LOANS, INC | 1 | \$115,322 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$137,200 |
| DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$143,673 |
| FAIRFIELD COUNTY BANK | 1 | \$130,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,441 |
| FIRST BANK | 1 | \$118,000 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$123,800 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$142,170 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$130,909 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,787 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$131,618 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$146,763 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$121,377 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$112,219 |
| IMORTGAGE.COM, INC | 1 | \$147,767 |
| JPMORGAN CHASE BANK, N.A | 663 | \$85,089,220 |
| KITSAP BANK | 1 | \$137,500 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$129,391 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$126,390 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$133,950 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$136,774 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$146,264 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$124,798 |
| MNET MORTGAGE CORP | 1 | \$116,000 |
| MORTGAGE AMERICA, INC | 2 | \$280,427 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$129,711 |
| MORTGAGE MASTER, INC | 1 | \$123,550 |
| MORTGAGE NETWORK INC | 3 | \$415,798 |
| MORTGAGE SERVICES III, LLC | 2 | \$275,000 |
| NJ LENDERS CORP | 1 | \$129,000 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$149,000 |
| OMEGA FINANCIAL SERVICES, INC | 2 | \$236,200 |
| PARAGON HOME LOANS, INC | 1 | \$149,150 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$131,565 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$137,093 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$140,565 |
| RMR FINANCIAL, LLC | 1 | \$150,000 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 3 | \$396,366 |
| SAIL MORTGAGE CORP | 2 | \$290,761 |
| SCBT | 1 | \$139,769 |
| SENTE MORTGAGE, INC | 1 | \$147,777 |

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| | STOCKTON MORTGAGE CORP | 1 | \$114,265 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$142,500 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$137,778 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$144,971 |
| | UNION BANK AND TRUST COMPANY | 1 | \$136,000 |
| | UNION MORTGAGE GROUP, INC | 1 | \$126,795 |
| | V.I.P. MORTGAGE INC | 1 | \$133,307 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$120,800 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$121,416 |
| | Unavailable | 12 | \$1,533,948 |
| Total | | 750 | \$96,617,905 |
| 3138NYGL3 | JPMORGAN CHASE BANK, N.A | 142 | \$32,492,942 |
| | Unavailable | 9 | \$2,012,842 |
| Total | | 151 | \$34,505,785 |
| 3138NYGM1 | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$235,731 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,288 |
| | AMERIFIRST FINANCIAL INC | 3 | \$740,375 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$245,000 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$201,721 |
| | AUGUSTA FINANCIAL, INC | 1 | \$285,984 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$306,195 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$515,750 |
| | BERKSHIRE BANK | 1 | \$196,722 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,699 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$314,566 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$292,400 |
| | COMPASS MORTGAGE, INC | 2 | \$433,000 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$230,681 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,400 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,961 |
| | JPMORGAN CHASE BANK, N.A | 74 | \$19,198,369 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$298,000 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,815 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$314,036 |
| | OA MORTGAGE SERVICES | 1 | \$432,389 |
| | ON Q FINANCIAL, INC | 1 | \$411,918 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$316,054 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATON | 1 | \$220,589 |
| | POLI MORTGAGE GROUP, INC | 1 | \$236,000 |
| | RPM MORTGAGE INC | 1 | \$301,583 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$337,035 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,344 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$360,990 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$246,459 |
| | Unavailable | 4 | \$1,437,069 |
| Total | | 111 | \$29,799,135 |
| 3138NYGN9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$192,417 |
| | JPMORGAN CHASE BANK, N.A | 138 | \$27,644,308 |
| | Unavailable | 4 | \$1,159,487 |
| Total | | 143 | \$28,996,213 |
| 3138NYGP4 | JPMORGAN CHASE BANK, N.A | 23 | \$4,878,592 |
| | Unavailable | 1 | \$234,023 |
| Total | | 24 | \$5,112,616 |
| 3138NYGQ2 | JPMORGAN CHASE BANK, N.A | 24 | \$4,047,146 |
| | Unavailable | 1 | \$227,884 |
| Total | | 25 | \$4,275,030 |
| 3138NYGR0 | JPMORGAN CHASE BANK, N.A | 31 | \$7,341,568 |
| | Unavailable | 1 | \$184,306 |
| Total | | 32 | \$7,525,874 |
| 3138NYGS8 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$173,800 |
| | JPMORGAN CHASE BANK, N.A | 93 | \$18,458,077 |
| | Unavailable | 3 | \$348,843 |
| Total | | 97 | \$18,980,720 |
| 3138NYGT6 | JPMORGAN CHASE BANK, N.A | 33 | \$4,845,848 |
| | Unavailable | 1 | \$236,288 |
| Total | | 34 | \$5,082,136 |
| 3138NYGU3 | A & N MORTGAGE SERVICES, INC | 1 | \$119,834 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$138,750 |
| | AMERICAN SECURITY MORTGAGE COPORATION, A NORTH CAROLINA CORPORATION | 1 | \$131,822 |
| | AMERIFIRST FINANCIAL INC | 2 | \$279,605 |
| | AMERIPRO FUNDING, INC | 1 | \$124,000 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$134,306 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$149,379 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$261,260 |
| | DISCOVER HOME LOANS, INC | 1 | \$147,527 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$249,866 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$143,700 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$113,839 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$113,332 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$138,707 |
| | HOMESTEAD FUNDING CORP | 1 | \$131,818 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$130,220 |
| | INLANTA MORTGAGE INC | 1 | \$135,799 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$122,652 |
| | JPMORGAN CHASE BANK, N.A | 501 | \$65,106,193 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$128,825 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$114,826 |
| | MORTGAGE MASTER, INC | 1 | \$130,815 |
| | MORTGAGE NETWORK INC | 1 | \$119,593 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$127,500 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$237,272 |
| | NTFN, INC | 1 | \$139,000 |
| | OA MORTGAGE SERVICES | 1 | \$114,834 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$133,012 |
| | SENTE MORTGAGE, INC | 1 | \$138,633 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,306 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$110,822 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,650 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$111,120 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$138,554 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$126,202 |
| | Unavailable | 29 | \$3,754,487 |
| Total | | 569 | \$73,872,072 |
| 3138NYGV1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,081 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$126,600 |
| | DISCOVER HOME LOANS, INC | 1 | \$120,587 |
| | HOMESTEAD FUNDING CORP | 1 | \$141,876 |
| | JPMORGAN CHASE BANK, N.A | 112 | \$14,463,576 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$128,227 |
| | MORTGAGE NETWORK INC | 1 | \$119,838 |
| | POLI MORTGAGE GROUP, INC | 1 | \$116,900 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$132,621 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$146,829 |
| | Unavailable | 2 | \$233,805 |
| Total | | 123 | \$15,855,942 |
| 3138NYGW9 | JPMORGAN CHASE BANK, N.A | 11 | \$2,680,833 |

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|--------------|--|------------|---------------------|
| | Unavailable | 1 | \$180,348 |
| Total | | 12 | \$2,861,181 |
| 3138NYGX7 | AMERIPRO FUNDING, INC | 1 | \$288,980 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$247,481 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,177,959 |
| | Unavailable | 1 | \$183,536 |
| Total | | 8 | \$1,897,956 |
| 3138NYGY5 | AMERIFIRST FINANCIAL INC | 1 | \$159,534 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$160,000 |
| | AXIA FINANCIAL, LLC | 1 | \$164,772 |
| | BERKSHIRE BANK | 1 | \$164,772 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$150,991 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$164,762 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$164,000 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$157,500 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$165,500 |
| | GUILD MORTGAGE COMPANY | 1 | \$153,315 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$165,766 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$155,400 |
| | JPMORGAN CHASE BANK, N.A | 148 | \$23,842,072 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$337,629 |
| | ON Q FINANCIAL, INC | 1 | \$166,115 |
| | OPES ADVISORS INC | 1 | \$156,773 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$155,205 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$160,800 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$157,767 |
| | V.I.P. MORTGAGE, INC | 1 | \$169,749 |
| | VICTORIAN FINANCE, LLC | 1 | \$171,250 |
| | WALLICK AND VOLK, INC | 1 | \$171,525 |
| | Unavailable | 8 | \$1,266,583 |
| Total | | 178 | \$28,681,788 |
| 3138NYGZ2 | JPMORGAN CHASE BANK, N.A | 6 | \$942,031 |
| | Unavailable | 3 | \$488,816 |
| Total | | 9 | \$1,430,847 |
| 3138NYH24 | GATEWAY MORTGAGE GROUP LLC | 18 | \$2,370,331 |
| Total | | 18 | \$2,370,331 |
| 3138NYH40 | ALLY BANK | 9 | \$1,638,508 |
| | ALLY CAPITAL CORP | 18 | \$3,669,032 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$119,830 |

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|--------------|---|------------|---------------------|
| | BRAZOS NATIONAL BANK | 1 | \$176,399 |
| | MORTGAGE MASTER, INC | 1 | \$191,729 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$131,814 |
| Total | | 31 | \$5,927,314 |
| 3138NYHA6 | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$279,489 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$192,000 |
| | DISCOVER HOME LOANS, INC | 2 | \$501,199 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$224,000 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$392,966 |
| | GUARANTEED RATE, INC | 1 | \$222,007 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$415,162 |
| | JPMORGAN CHASE BANK, N.A | 36 | \$9,445,153 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$225,225 |
| | MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION | 1 | \$353,435 |
| | MORTGAGE NETWORK, INC | 1 | \$338,486 |
| | SUMMIT COMMUNITY BANK | 1 | \$301,054 |
| | Unavailable | 1 | \$321,050 |
| Total | | 49 | \$13,211,232 |
| 3138NYHB4 | JPMORGAN CHASE BANK, N.A | 4 | \$1,258,681 |
| Total | | 4 | \$1,258,681 |
| 3138NYHC2 | JPMORGAN CHASE BANK, N.A | 31 | \$5,811,321 |
| | Unavailable | 1 | \$194,305 |
| Total | | 32 | \$6,005,626 |
| 3138NYHD0 | JPMORGAN CHASE BANK, N.A | 27 | \$5,854,843 |
| Total | | 27 | \$5,854,843 |
| 3138NYHE8 | JPMORGAN CHASE BANK, N.A | 10 | \$2,578,737 |
| Total | | 10 | \$2,578,737 |
| 3138NYHF5 | JPMORGAN CHASE BANK, N.A | 125 | \$22,541,546 |
| | Unavailable | 11 | \$2,390,866 |
| Total | | 136 | \$24,932,412 |
| 3138NYHG3 | JPMORGAN CHASE BANK, N.A | 23 | \$3,602,388 |
| Total | | 23 | \$3,602,388 |
| 3138NYHH1 | JPMORGAN CHASE BANK, N.A | 7 | \$1,202,712 |
| | Unavailable | 1 | \$119,440 |
| Total | | 8 | \$1,322,152 |
| 3138NYHJ7 | JPMORGAN CHASE BANK, N.A | 8 | \$1,440,930 |

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| Total | | | 8 | \$1,440,930 |
| 3138NYHK4 | JPMORGAN CHASE BANK, N.A | | 12 | \$2,057,152 |
| | Unavailable | | 1 | \$236,500 |
| Total | | | 13 | \$2,293,652 |
| 3138NYHU2 | GEORGETOWN MORTGAGE, LLC | | 1 | \$49,887 |
| | PINPOINT MORTGAGE CORP | | 1 | \$136,384 |
| | STONEGATE MORTGAGE CORPORATION | | 6 | \$614,670 |
| | THE EQUITABLE BANK, SSB | | 1 | \$138,375 |
| | WATERFORD BANK N.A | | 1 | \$127,430 |
| Total | | | 10 | \$1,066,747 |
| 3138NYHV0 | BRENNER MORTGAGE CORP | | 1 | \$415,144 |
| | EAST CAROLINA BANK | | 1 | \$334,519 |
| | GREENCHOICE BANK, FSB | | 3 | \$759,130 |
| | GUADALUPE NATIONAL BANK | | 1 | \$276,352 |
| | INFINITY HOME MORTGAGE CO., INC | | 1 | \$338,486 |
| | MIDWEST FAMILY LENDING CORP | | 1 | \$179,200 |
| | PORTAGE COMMUNITY BANK | | 1 | \$205,490 |
| | PREMIER BANK | | 2 | \$377,700 |
| | REGENT FINANCIAL GROUP INC | | 1 | \$316,570 |
| | STONEGATE MORTGAGE CORPORATION | | 4 | \$1,077,879 |
| | THE EQUITABLE BANK, SSB | | 2 | \$485,806 |
| | UNITED HOME LOANS INC | | 1 | \$199,101 |
| Total | | | 19 | \$4,965,382 |
| 3138NYHW8 | BUSINESS BANK DBA PRIME MORTGAGE | | 1 | \$345,019 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | | 1 | \$319,462 |
| | COLLINS COMMUNITY CREDIT UNION | | 2 | \$300,494 |
| | GERSHMAN INVESTMENT CORP | | 1 | \$416,299 |
| | PREMIER BANK | | 1 | \$149,500 |
| | QUAD CITY BANK & TRUST COMPANY | | 1 | \$254,562 |
| | SIOUXLAND FEDERAL CREDIT UNION | | 1 | \$417,000 |
| | STONEGATE MORTGAGE CORPORATION | | 6 | \$1,874,000 |
| | THE EQUITABLE BANK, SSB | | 2 | \$349,412 |
| | UNITED HOME LOANS INC | | 1 | \$410,309 |
| Total | | | 17 | \$4,836,060 |
| 3138NYHX6 | AMERICAN BANK AND TRUST COMPANY NA | | 1 | \$148,435 |
| | AMERICAN MORTGAGE CORPORATION | | 1 | \$99,112 |
| | AMERIS BANK | | 1 | \$60,704 |
| | GEORGETOWN MORTGAGE, LLC | | 1 | \$147,990 |
| | PIN POINT MORTGAGE | | 1 | \$129,812 |
| | PINE COUNTRY BANK | | 1 | \$64,595 |

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| | PRECISION FUNDING GROUP LLC | 1 | \$126,817 |
| | PREMIER BANK | 2 | \$226,845 |
| | PREMIER COMMERCIAL BANK | 1 | \$138,921 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$139,784 |
| | RELIANCE BANK | 1 | \$145,000 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,580,290 |
| | THE EQUITABLE BANK, SSB | 1 | \$112,618 |
| | UNION NATIONAL MORTGAGE | 1 | \$119,023 |
| | UNITED HOME LOANS INC | 1 | \$142,769 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$135,790 |
| Total | | 29 | \$3,518,512 |
| 3138NYHY4 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$347,963 |
| | AFFILIATED BANK | 1 | \$330,123 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$331,953 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$574,955 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$179,722 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$155,770 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$183,603 |
| | FARMERS NATIONAL BANK | 1 | \$331,995 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$259,590 |
| | FIRST CENTURY BANK NA | 2 | \$640,453 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$217,157 |
| | FIRST STATE BANK | 1 | \$166,126 |
| | GREENCHOICE BANK, FSB | 4 | \$1,536,241 |
| | HANCOCK MORTGAGE PARTNERS LLC | 4 | \$959,929 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$191,697 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$191,973 |
| | HOUSTON CAPITAL | 2 | \$603,199 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$248,841 |
| | JOHN ADAMS MORTGAGE CO | 1 | \$337,986 |
| | LIBERTY FIRST C.U | 1 | \$184,000 |
| | MAIN STREET HOME LOANS | 2 | \$517,193 |
| | NATIONS LENDING CORPORATION | 1 | \$197,515 |
| | POINT BANK | 1 | \$319,496 |
| | PREMIER BANK | 1 | \$225,000 |
| | PREMIER COMMERCIAL BANK | 1 | \$269,584 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$390,814 |
| | STONEGATE MORTGAGE CORPORATION | 23 | \$6,201,535 |
| | THE EQUITABLE BANK, SSB | 2 | \$607,356 |
| | TRADITION MORTGAGE. LLC | 1 | \$217,179 |
| | UNITED HOME LOANS INC | 4 | \$1,272,622 |
| Total | | 66 | \$18,191,584 |

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|--------------|---|-----------|--------------------|
| 3138NYHZ1 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 2 | \$165,666 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$416,412 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$245,154 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$258,984 |
| | COMMUNITY MORTGAGE LLC | 1 | \$243,273 |
| | FIRST SERVICE CREDIT UNION | 1 | \$326,196 |
| | GREENCHOICE BANK, FSB | 2 | \$767,916 |
| | HOME MORTGAGE CORPORATION | 1 | \$261,980 |
| | NATIONS LENDING CORPORATION | 2 | \$393,794 |
| | SAGAMORE HOME MTG LLC | 1 | \$64,152 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,118,896 |
| | THE FARMERS CITIZENS BANK | 1 | \$217,293 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$140,200 |
| Total | | 24 | \$4,619,920 |
| 3138NYJ89 | ALLY BANK | 8 | \$1,668,398 |
| Total | | 8 | \$1,668,398 |
| 3138NYJ97 | ALLY BANK | 9 | \$1,701,228 |
| | ALLY CAPITAL CORP | 4 | \$549,046 |
| | ATLANTIC HOME LOANS, INC | 1 | \$157,140 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$132,812 |
| Total | | 15 | \$2,540,228 |
| 3138NYJD8 | ALLY BANK CORP | 1 | \$228,998 |
| | ALLY CAPITAL CORP | 3 | \$793,462 |
| Total | | 4 | \$1,022,461 |
| 3138NYJG1 | ALLY BANK | 3 | \$754,013 |
| | ALLY CAPITAL CORP | 3 | \$382,215 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$208,290 |
| | CAPCORP | 1 | \$109,529 |
| Total | | 8 | \$1,454,049 |
| 3138NYJH9 | ALLY BANK | 3 | \$1,089,000 |
| Total | | 3 | \$1,089,000 |
| 3138NYJJ5 | ALLY BANK | 2 | \$323,042 |
| | ALLY CAPITAL CORP | 2 | \$337,897 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$415,874 |
| Total | | 5 | \$1,076,814 |
| 3138NYJP1 | ALLY BANK | 4 | \$769,950 |
| | ALLY CAPITAL CORP | 4 | \$836,287 |
| Total | | 8 | \$1,606,238 |

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|--------------|---|-----------|---------------------|
| 3138NYK20 | M&T BANK | 73 | \$10,900,441 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$316,500 |
| Total | | 74 | \$11,216,941 |
| 3138NYK38 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$193,015 |
| | M&T BANK | 71 | \$13,856,216 |
| Total | | 72 | \$14,049,232 |
| 3138NYK46 | M&T BANK | 30 | \$4,841,992 |
| Total | | 30 | \$4,841,992 |
| 3138NYK53 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,004,144 |
| Total | | 9 | \$1,004,144 |
| 3138NYK61 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$147,767 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$2,528,552 |
| Total | | 16 | \$2,676,319 |
| 3138NYK79 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,509,936 |
| Total | | 7 | \$1,509,936 |
| 3138NYKA2 | ALLY BANK | 5 | \$1,160,405 |
| Total | | 5 | \$1,160,405 |
| 3138NYKB0 | ALLY BANK | 2 | \$641,415 |
| | ALLY CAPITAL CORP | 5 | \$1,356,340 |
| Total | | 7 | \$1,997,755 |
| 3138NYKN4 | INDEPENDENT BANK | 32 | \$2,117,923 |
| | Unavailable | 1 | \$63,000 |
| Total | | 33 | \$2,180,923 |
| 3138NYKP9 | INDEPENDENT BANK | 15 | \$1,469,233 |
| Total | | 15 | \$1,469,233 |
| 3138NYKQ7 | INDEPENDENT BANK | 29 | \$3,737,365 |
| | Unavailable | 2 | \$235,458 |
| Total | | 31 | \$3,972,823 |
| 3138NYKW4 | INDEPENDENT BANK | 47 | \$3,002,005 |
| | Unavailable | 2 | \$95,400 |
| Total | | 49 | \$3,097,405 |
| 3138NYKX2 | INDEPENDENT BANK | 18 | \$1,717,850 |

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|--------------|--|------------------------|------------|---------------------|
| | | Unavailable | 1 | \$108,300 |
| Total | | | 19 | \$1,826,150 |
| 3138NYKY0 | | INDEPENDENT BANK | 17 | \$2,280,120 |
| | | Unavailable | 1 | \$116,000 |
| Total | | | 18 | \$2,396,120 |
| 3138NYLA1 | | GUILD MORTGAGE COMPANY | 27 | \$7,082,229 |
| Total | | | 27 | \$7,082,229 |
| 3138NYLB9 | | GUILD MORTGAGE COMPANY | 11 | \$1,369,553 |
| Total | | | 11 | \$1,369,553 |
| 3138NYLC7 | | GUILD MORTGAGE COMPANY | 7 | \$1,129,320 |
| Total | | | 7 | \$1,129,320 |
| 3138NYLD5 | | GUILD MORTGAGE COMPANY | 8 | \$2,097,388 |
| Total | | | 8 | \$2,097,388 |
| 3138NYLE3 | | GUILD MORTGAGE COMPANY | 30 | \$8,523,871 |
| Total | | | 30 | \$8,523,871 |
| 3138NYLF0 | | GUILD MORTGAGE COMPANY | 21 | \$2,103,676 |
| Total | | | 21 | \$2,103,676 |
| 3138NYLG8 | | GUILD MORTGAGE COMPANY | 15 | \$1,774,141 |
| Total | | | 15 | \$1,774,141 |
| 3138NYLH6 | | GUILD MORTGAGE COMPANY | 42 | \$5,760,069 |
| Total | | | 42 | \$5,760,069 |
| 3138NYLJ2 | | GUILD MORTGAGE COMPANY | 5 | \$1,142,650 |
| Total | | | 5 | \$1,142,650 |
| 3138NYLK9 | | GUILD MORTGAGE COMPANY | 4 | \$1,438,226 |
| Total | | | 4 | \$1,438,226 |
| 3138NYLL7 | | GUILD MORTGAGE COMPANY | 162 | \$44,416,712 |
| Total | | | 162 | \$44,416,712 |
| 3138NYLM5 | | GUILD MORTGAGE COMPANY | 43 | \$2,728,757 |
| Total | | | 43 | \$2,728,757 |
| 3138NYLN3 | | GUILD MORTGAGE COMPANY | 12 | \$1,107,357 |
| Total | | | 12 | \$1,107,357 |

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|--------------|--|-----------|--------------------|
| 3138NYLP8 | GUILD MORTGAGE COMPANY | 36 | \$3,495,863 |
| Total | | 36 | \$3,495,863 |
| 3138NYLQ6 | GUILD MORTGAGE COMPANY | 35 | \$4,799,490 |
| Total | | 35 | \$4,799,490 |
| 3138NYLR4 | GUILD MORTGAGE COMPANY | 6 | \$1,412,756 |
| Total | | 6 | \$1,412,756 |
| 3138NYP25 | QUICKEN LOANS INC | 14 | \$1,869,600 |
| Total | | 14 | \$1,869,600 |
| 3138NYP33 | QUICKEN LOANS INC | 18 | \$2,115,534 |
| Total | | 18 | \$2,115,534 |
| 3138NYP41 | QUICKEN LOANS INC | 37 | \$3,501,975 |
| Total | | 37 | \$3,501,975 |
| 3138NYP58 | QUICKEN LOANS INC | 38 | \$2,635,900 |
| Total | | 38 | \$2,635,900 |
| 3138NYP66 | QUICKEN LOANS INC | 18 | \$3,809,983 |
| Total | | 18 | \$3,809,983 |
| 3138NYP74 | QUICKEN LOANS INC | 32 | \$5,320,125 |
| Total | | 32 | \$5,320,125 |
| 3138NYP82 | QUICKEN LOANS INC | 39 | \$7,772,775 |
| Total | | 39 | \$7,772,775 |
| 3138NYP90 | QUICKEN LOANS INC | 8 | \$2,214,600 |
| Total | | 8 | \$2,214,600 |
| 3138NYPD1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,104,274 |
| Total | | 4 | \$1,104,274 |
| 3138NYPE9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,048,266 |
| | Unavailable | 1 | \$186,028 |
| Total | | 6 | \$1,234,294 |
| 3138NYPF6 | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$127,430 |
| | INFINITY HOME MORTGAGE CO., INC | 1 | \$104,532 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$134,500 |

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|--------------|---|-----------|--------------------|
| | STONEGATE MORTGAGE CORPORATION | 7 | \$820,950 |
| | THE EQUITABLE BANK, SSB | 2 | \$138,476 |
| Total | | 12 | \$1,325,889 |
| 3138NYPG4 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$152,949 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$348,442 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$415,125 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$181,000 |
| | FARMERS NATIONAL BANK OF CANFIELD | 2 | \$425,112 |
| | FIRST STATE BANK | 2 | \$690,526 |
| | GREENCHOICE BANK, FSB | 2 | \$598,007 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$415,125 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$373,331 |
| | SOUTHWEST FUNDING LP | 1 | \$400,011 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$4,462,406 |
| | THE EQUITABLE BANK, SSB | 1 | \$228,800 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$178,850 |
| | UNITED HOME LOANS INC | 2 | \$581,651 |
| | VICTORIAN FINANCE LLC | 1 | \$397,405 |
| Total | | 36 | \$9,848,747 |
| 3138NYPH2 | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$379,460 |
| | PEOPLES BANK OF COMMERCE | 1 | \$192,675 |
| | REGENT FINANCIAL GROUP INC | 1 | \$208,000 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,172,200 |
| | THE EQUITABLE BANK, SSB | 2 | \$679,200 |
| Total | | 9 | \$2,631,536 |
| 3138NYPJ8 | COLLINS COMMUNITY CREDIT UNION | 2 | \$224,363 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$48,000 |
| | EQUITY BANK | 2 | \$260,534 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$220,300 |
| | LIBERTY FIRST C.U | 1 | \$137,600 |
| | PREMIER BANK | 1 | \$114,000 |
| | PREMIER COMMERCIAL BANK | 1 | \$121,204 |
| | PRIORITY BANK FSB | 1 | \$109,067 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$158,371 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,298,448 |
| | THE EQUITABLE BANK, SSB | 1 | \$143,773 |
| | THE FIRST BEXLEY BANK | 1 | \$107,826 |
| | THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$134,400 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$99,000 |
| Total | | 29 | \$3,176,890 |

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|--------------|--|-----------|---------------------|
| 3138NYPK5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$195,000 |
| | AUTO CLUB TRUST, FSB | 1 | \$313,006 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$220,494 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$442,614 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$339,959 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$263,566 |
| | COMMUNITY MORTGAGE LLC | 1 | \$331,500 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$790,985 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$172,376 |
| | FARMERS NATIONAL BANK | 1 | \$257,349 |
| | FIRST STATE BANK | 1 | \$193,202 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$207,408 |
| | GREENCHOICE BANK, FSB | 1 | \$280,000 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$250,014 |
| | HUNTINGDON VALLEY BANK | 1 | \$327,483 |
| | INFINITY HOME MORTGAGE CO., INC | 1 | \$154,855 |
| | MAIN STREET HOME LOANS | 1 | \$299,527 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$380,387 |
| | NATIONS LENDING CORPORATION | 1 | \$167,608 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$284,281 |
| | PEOPLES BANK OF COMMERCE | 2 | \$600,392 |
| | PINPOINT MORTGAGE CORP | 2 | \$403,326 |
| | PREMIER BANK & TRUST NA | 1 | \$415,656 |
| | PREMIER COMMERCIAL BANK | 1 | \$163,264 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$332,475 |
| | REGENT FINANCIAL GROUP INC | 2 | \$551,462 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$270,782 |
| | SOUTHWEST BANK | 1 | \$360,000 |
| | SOUTHWEST FUNDING LP | 2 | \$590,396 |
| | STONEGATE MORTGAGE CORPORATION | 29 | \$6,913,365 |
| | THE EQUITABLE BANK, SSB | 1 | \$272,000 |
| | THE FIRST BEXLEY BANK | 2 | \$597,448 |
| | TRADITION MORTGAGE. LLC | 1 | \$372,425 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$330,000 |
| Total | | 71 | \$18,044,617 |
| 3138NYPL3 | QUICKEN LOANS INC | 8 | \$1,556,267 |
| Total | | 8 | \$1,556,267 |
| 3138NYPM1 | QUICKEN LOANS INC | 19 | \$1,257,500 |
| Total | | 19 | \$1,257,500 |
| 3138NYPN9 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$303,733 |

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|--------------|---------------------------------|-----------|---------------------|
| | QUICKEN LOANS INC | 75 | \$23,232,298 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$260,000 |
| Total | | 77 | \$23,796,031 |
| 3138NYPP4 | FLORIDA COMMUNITY BANK, N.A | 1 | \$387,000 |
| | QUICKEN LOANS INC | 72 | \$22,781,439 |
| Total | | 73 | \$23,168,439 |
| 3138NYPQ2 | QUICKEN LOANS INC | 41 | \$6,667,800 |
| Total | | 41 | \$6,667,800 |
| 3138NYPR0 | QUICKEN LOANS INC | 38 | \$5,273,080 |
| Total | | 38 | \$5,273,080 |
| 3138NYPS8 | CENTRAL BANK (MN) | 1 | \$122,075 |
| | COMMUNITY BANK OWATONNA | 1 | \$119,819 |
| | QUICKEN LOANS INC | 50 | \$5,875,825 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$119,826 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$119,032 |
| Total | | 54 | \$6,356,578 |
| 3138NYPT6 | QUICKEN LOANS INC | 88 | \$8,581,932 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$102,711 |
| Total | | 89 | \$8,684,643 |
| 3138NYPU3 | FIRST COMMUNITY NATIONAL BANK | 1 | \$81,500 |
| | QUICKEN LOANS INC | 79 | \$5,859,566 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$81,879 |
| | VANTAGE POINT BANK | 1 | \$66,404 |
| Total | | 82 | \$6,089,349 |
| 3138NYPV1 | QUICKEN LOANS INC | 37 | \$8,454,029 |
| Total | | 37 | \$8,454,029 |
| 3138NYPW9 | QUICKEN LOANS INC | 50 | \$10,211,650 |
| Total | | 50 | \$10,211,650 |
| 3138NYPX7 | QUICKEN LOANS INC | 63 | \$12,505,525 |
| Total | | 63 | \$12,505,525 |
| 3138NYPY5 | QUICKEN LOANS INC | 97 | \$18,151,225 |
| Total | | 97 | \$18,151,225 |
| 3138NYPZ2 | QUICKEN LOANS INC | 34 | \$9,124,406 |
| Total | | 34 | \$9,124,406 |

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|--------------|---------------------------------|------------|---------------------|
| 3138NYQ24 | QUICKEN LOANS INC | 102 | \$19,779,350 |
| | VANTAGE POINT BANK | 1 | \$271,950 |
| Total | | 103 | \$20,051,300 |
| 3138NYQ32 | QUICKEN LOANS INC | 58 | \$17,056,395 |
| Total | | 58 | \$17,056,395 |
| 3138NYQ40 | QUICKEN LOANS INC | 15 | \$2,397,550 |
| Total | | 15 | \$2,397,550 |
| 3138NYQ57 | QUICKEN LOANS INC | 28 | \$3,850,375 |
| Total | | 28 | \$3,850,375 |
| 3138NYQ65 | QUICKEN LOANS INC | 21 | \$2,445,950 |
| Total | | 21 | \$2,445,950 |
| 3138NYQ73 | QUICKEN LOANS INC | 41 | \$3,999,328 |
| Total | | 41 | \$3,999,328 |
| 3138NYQ81 | QUICKEN LOANS INC | 48 | \$3,242,297 |
| Total | | 48 | \$3,242,297 |
| 3138NYQ99 | QUICKEN LOANS INC | 18 | \$3,191,775 |
| Total | | 18 | \$3,191,775 |
| 3138NYQA6 | GUADALUPE NATIONAL BANK | 1 | \$335,200 |
| | QUICKEN LOANS INC | 263 | \$70,891,853 |
| | RANDOLPH BANK AND TRUST COMPANY | 3 | \$597,000 |
| Total | | 267 | \$71,824,053 |
| 3138NYQB4 | BANK OF THE JAMES | 2 | \$163,900 |
| | QUICKEN LOANS INC | 50 | \$3,581,251 |
| Total | | 52 | \$3,745,151 |
| 3138NYQC2 | QUICKEN LOANS INC | 23 | \$2,253,275 |
| Total | | 23 | \$2,253,275 |
| 3138NYQD0 | QUICKEN LOANS INC | 28 | \$3,271,437 |
| Total | | 28 | \$3,271,437 |
| 3138NYQE8 | BANK OF THE JAMES | 1 | \$132,000 |
| | QUICKEN LOANS INC | 22 | \$3,033,807 |
| Total | | 23 | \$3,165,807 |

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| 3138NYQF5 | QUICKEN LOANS INC | 30 | \$2,146,425 |
| Total | | 30 | \$2,146,425 |
| 3138NYQG3 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$99,000 |
| | QUICKEN LOANS INC | 36 | \$3,522,400 |
| Total | | 37 | \$3,621,400 |
| 3138NYQH1 | QUICKEN LOANS INC | 31 | \$3,693,700 |
| Total | | 31 | \$3,693,700 |
| 3138NYQJ7 | QUICKEN LOANS INC | 23 | \$3,206,625 |
| Total | | 23 | \$3,206,625 |
| 3138NYQK4 | QUICKEN LOANS INC | 24 | \$3,935,100 |
| Total | | 24 | \$3,935,100 |
| 3138NYQL2 | QUICKEN LOANS INC | 21 | \$2,021,975 |
| Total | | 21 | \$2,021,975 |
| 3138NYQM0 | COMMUNITY BANK OWATONNA | 1 | \$169,000 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$112,000 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$174,000 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$138,000 |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$235,000 |
| | HAWTHORNE CREDIT UNION | 2 | \$454,298 |
| | MOUNTAIN COMMERCE BANK | 1 | \$135,000 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$535,000 |
| | QUICKEN LOANS INC | 1,071 | \$306,679,421 |
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$352,000 |
| | VANTAGE POINT BANK | 4 | \$1,089,862 |
| Total | | 1,087 | \$310,073,582 |
| 3138NYQN8 | MIDWEST REGIONAL BANK | 1 | \$106,000 |
| | QUICKEN LOANS INC | 31 | \$3,048,475 |
| Total | | 32 | \$3,154,475 |
| 3138NYQP3 | QUICKEN LOANS INC | 18 | \$1,276,205 |
| | VANTAGE POINT BANK | 1 | \$74,879 |
| Total | | 19 | \$1,351,084 |
| 3138NYQQ1 | QUICKEN LOANS INC | 7 | \$1,120,325 |
| Total | | 7 | \$1,120,325 |
| 3138NYQR9 | QUICKEN LOANS INC | 204 | \$56,621,450 |
| | VANTAGE POINT BANK | 1 | \$385,900 |

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| Total | | | 205 | \$57,007,350 |
| 3138NYQS7 | | QUICKEN LOANS INC | 103 | \$16,695,900 |
| Total | | | 103 | \$16,695,900 |
| 3138NYQT5 | | QUICKEN LOANS INC | 107 | \$14,667,488 |
| Total | | | 107 | \$14,667,488 |
| 3138NYQU2 | | QUICKEN LOANS INC | 61 | \$7,083,550 |
| Total | | | 61 | \$7,083,550 |
| 3138NYQV0 | | QUICKEN LOANS INC | 129 | \$12,651,120 |
| Total | | | 129 | \$12,651,120 |
| 3138NYQW8 | | QUICKEN LOANS INC | 67 | \$4,890,450 |
| Total | | | 67 | \$4,890,450 |
| 3138NYQX6 | | QUICKEN LOANS INC | 49 | \$10,917,950 |
| | | VANTAGE POINT BANK | 1 | \$173,600 |
| Total | | | 50 | \$11,091,550 |
| 3138NYQY4 | | QUICKEN LOANS INC | 39 | \$8,631,725 |
| Total | | | 39 | \$8,631,725 |
| 3138NYQZ1 | | QUICKEN LOANS INC | 71 | \$14,889,500 |
| | | VANTAGE POINT BANK | 1 | \$195,700 |
| Total | | | 72 | \$15,085,200 |
| 3138NYR23 | | QUICKEN LOANS INC | 21 | \$2,458,643 |
| Total | | | 21 | \$2,458,643 |
| 3138NYR31 | | BANK OF THE JAMES | 1 | \$198,270 |
| | | QUICKEN LOANS INC | 13 | \$2,439,800 |
| Total | | | 14 | \$2,638,070 |
| 3138NYR49 | | QUICKEN LOANS INC | 18 | \$4,985,027 |
| Total | | | 18 | \$4,985,027 |
| 3138NYR56 | | MIDWEST REGIONAL BANK | 1 | \$42,750 |
| | | QUICKEN LOANS INC | 50 | \$3,528,700 |
| Total | | | 51 | \$3,571,450 |
| 3138NYR64 | | QUICKEN LOANS INC | 22 | \$2,146,885 |
| Total | | | 22 | \$2,146,885 |

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| 3138NYR72 | QUICKEN LOANS INC | 20 | \$2,719,475 |
| Total | | 20 | \$2,719,475 |
| 3138NYR80 | QUICKEN LOANS INC | 16 | \$2,764,375 |
| Total | | 16 | \$2,764,375 |
| 3138NYR98 | QUICKEN LOANS INC | 47 | \$3,081,175 |
| Total | | 47 | \$3,081,175 |
| 3138NYRA5 | QUICKEN LOANS INC | 24 | \$4,063,000 |
| Total | | 24 | \$4,063,000 |
| 3138NYRB3 | QUICKEN LOANS INC | 6 | \$1,434,116 |
| Total | | 6 | \$1,434,116 |
| 3138NYRC1 | QUICKEN LOANS INC | 17 | \$2,310,025 |
| Total | | 17 | \$2,310,025 |
| 3138NYRD9 | QUICKEN LOANS INC | 10 | \$1,188,525 |
| Total | | 10 | \$1,188,525 |
| 3138NYRE7 | QUICKEN LOANS INC | 13 | \$1,272,875 |
| Total | | 13 | \$1,272,875 |
| 3138NYRF4 | QUICKEN LOANS INC | 8 | \$1,941,250 |
| Total | | 8 | \$1,941,250 |
| 3138NYRG2 | QUICKEN LOANS INC | 12 | \$2,574,650 |
| Total | | 12 | \$2,574,650 |
| 3138NYRH0 | QUICKEN LOANS INC | 7 | \$1,230,965 |
| Total | | 7 | \$1,230,965 |
| 3138NYRJ6 | QUICKEN LOANS INC | 20 | \$3,661,400 |
| Total | | 20 | \$3,661,400 |
| 3138NYRK3 | QUICKEN LOANS INC | 54 | \$10,944,400 |
| Total | | 54 | \$10,944,400 |
| 3138NYRL1 | QUICKEN LOANS INC | 61 | \$13,196,050 |
| Total | | 61 | \$13,196,050 |
| 3138NYRM9 | EVERETT CO-OPERATIVE BANK | 1 | \$260,000 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$195,200 |
| | QUICKEN LOANS INC | 257 | \$67,998,576 |

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| | VANTAGE POINT BANK | 1 | \$349,558 |
| Total | | 260 | \$68,803,334 |
| 3138NYRN7 | QUICKEN LOANS INC | 24 | \$2,331,475 |
| Total | | 24 | \$2,331,475 |
| 3138NYRP2 | BENCHMARK COMMUNITY BANK | 1 | \$149,000 |
| | QUICKEN LOANS INC | 44 | \$6,084,613 |
| Total | | 45 | \$6,233,613 |
| 3138NYRQ0 | QUICKEN LOANS INC | 27 | \$6,337,875 |
| Total | | 27 | \$6,337,875 |
| 3138NYRR8 | QUICKEN LOANS INC | 43 | \$4,224,550 |
| Total | | 43 | \$4,224,550 |
| 3138NYRS6 | QUICKEN LOANS INC | 20 | \$2,349,400 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$125,000 |
| Total | | 21 | \$2,474,400 |
| 3138NYRT4 | QUICKEN LOANS INC | 27 | \$3,655,325 |
| Total | | 27 | \$3,655,325 |
| 3138NYRU1 | QUICKEN LOANS INC | 18 | \$2,912,025 |
| Total | | 18 | \$2,912,025 |
| 3138NYRV9 | QUICKEN LOANS INC | 19 | \$3,254,075 |
| Total | | 19 | \$3,254,075 |
| 3138NYRW7 | FIBRE FEDERAL CREDIT UNION | 1 | \$112,200 |
| | MONTROSEBANK | 2 | \$511,000 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 4 | \$713,500 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$165,000 |
| | QUICKEN LOANS INC | 594 | \$176,583,987 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$262,500 |
| | VANTAGE POINT BANK | 1 | \$240,900 |
| Total | | 604 | \$178,589,087 |
| 3138NYRX5 | QUICKEN LOANS INC | 30 | \$8,338,219 |
| Total | | 30 | \$8,338,219 |
| 3138NYRY3 | QUICKEN LOANS INC | 156 | \$41,392,294 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$179,875 |
| Total | | 157 | \$41,572,169 |

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| 3138NYRZ0 | QUICKEN LOANS INC | 27 | \$1,974,200 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$72,000 |
| Total | | 28 | \$2,046,200 |
| 3138NYS22 | CENTENNIAL LENDING GROUP, LLC | 1 | \$97,311 |
| | MARQUETTE BANK | 1 | \$94,866 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$949,160 |
| Total | | 13 | \$1,141,338 |
| 3138NYS30 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$1,549,286 |
| Total | | 11 | \$1,549,286 |
| 3138NYS48 | CENTENNIAL LENDING GROUP, LLC | 1 | \$410,750 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$274,188 |
| | PERL MORTGAGE INC | 1 | \$350,000 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 24 | \$6,983,208 |
| Total | | 27 | \$8,018,147 |
| 3138NYS55 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$104,729 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$115,697 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$102,615 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$733,098 |
| Total | | 13 | \$1,056,140 |
| 3138NYS63 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,004,767 |
| Total | | 6 | \$1,004,767 |
| 3138NYS71 | WEBSTER BANK, N.A | 10 | \$2,480,823 |
| Total | | 10 | \$2,480,823 |
| 3138NYS89 | WEBSTER BANK, N.A | 35 | \$5,959,122 |
| Total | | 35 | \$5,959,122 |
| 3138NYS97 | WEBSTER BANK, N.A | 32 | \$6,196,780 |
| Total | | 32 | \$6,196,780 |
| 3138NYSR7 | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM | 1 | \$201,044 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$249,597 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 8 | \$2,125,817 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$408,983 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$234,046 |

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| | GATEWAY MORTGAGE GROUP LLC | 2 | \$355,000 |
| Total | | 15 | \$3,574,488 |
| 3138NYSS5 | ASSURED MORTGAGE, INC | 2 | \$213,510 |
| | JOHNSON MORTGAGE CO, LLC | 1 | \$75,668 |
| | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$70,734 |
| | NORTHERN STAR BANK | 1 | \$99,250 |
| | PLATINUM FINANCIAL FUNDING | 1 | \$58,369 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 19 | \$1,708,717 |
| Total | | 25 | \$2,226,250 |
| 3138NYST3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$147,135 |
| | ASSURED MORTGAGE, INC | 5 | \$648,485 |
| | PLATINUM FINANCIAL FUNDING | 1 | \$120,063 |
| | SUMMIT MORTGAGE INC | 1 | \$126,827 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 19 | \$2,498,450 |
| Total | | 27 | \$3,540,962 |
| 3138NYSU0 | CENTENNIAL LENDING GROUP LLC | 1 | \$153,500 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$167,252 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$1,786,270 |
| Total | | 13 | \$2,107,022 |
| 3138NYSV8 | ASSURED MORTGAGE, INC | 2 | \$385,860 |
| | GFI MORTGAGE, INC | 1 | \$378,000 |
| | GREENCHOICE BANK | 2 | \$561,291 |
| | IDEAL HOME LOANS, LLC | 1 | \$195,625 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$287,713 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 39 | \$9,858,035 |
| Total | | 46 | \$11,666,527 |
| 3138NYSW6 | ASSURED MORTGAGE, INC | 2 | \$195,706 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$103,144 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$991,585 |
| Total | | 14 | \$1,290,436 |
| 3138NYSX4 | C&F MORTGAGE CORPORATION | 1 | \$127,596 |
| | MARQUETTE BANK | 1 | \$126,791 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$1,382,038 |
| Total | | 12 | \$1,636,426 |

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| 3138NYSY2 | GREENCHOICE BANK | 1 | \$164,745 |
| | IDEAL HOME LOANS, LLC | 1 | \$165,455 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$970,873 |
| Total | | 8 | \$1,301,074 |
| 3138NYSZ9 | AMALGAMATED BANK OF CHICAGO | 1 | \$259,581 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$415,656 |
| | ASSURED MORTGAGE INC | 1 | \$400,000 |
| | FIRST MERIDIAN MORTGAG | 1 | \$549,153 |
| | GREENCHOICE BANK | 4 | \$1,365,432 |
| | IDEAL HOME LOANS, LLC | 1 | \$370,416 |
| | MARQUETTE BANK | 3 | \$635,249 |
| | PERL MORTGAGE INC | 1 | \$377,902 |
| | SUMMIT MORTGAGE INC | 1 | \$200,000 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 45 | \$13,312,821 |
| Total | | 59 | \$17,886,213 |
| 3138NYT21 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$764,000 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,346,800 |
| Total | | 11 | \$2,110,800 |
| 3138NYT39 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$449,100 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$324,495 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$87,430 |
| | LADERA LENDING, INC | 1 | \$315,000 |
| | LAKEVIEW FUNDING, LLC | 2 | \$738,000 |
| | M I E FINANCIAL, INC | 1 | \$382,500 |
| | OMNI-FUND, INC | 2 | \$656,000 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$150,000 |
| | ORANGE COUNTY CAPITAL | 1 | \$222,550 |
| | TITAN MORTGAGE CAPITAL, INC | 1 | \$167,000 |
| | TROJAN HOME LOANS, INC | 1 | \$292,000 |
| Total | | 15 | \$3,784,075 |
| 3138NYT47 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$490,027 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$373,500 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,240,500 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$230,400 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$119,700 |
| Total | | 19 | \$4,454,127 |
| 3138NYT54 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$684,000 |

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| | FREEDOM MORTGAGE CORPORATION | 2 | \$528,000 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$93,500 |
| Total | | 6 | \$1,305,500 |
| 3138NYT62 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$400,000 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$152,000 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$379,000 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$328,000 |
| | TROJAN HOME LOANS, INC | 1 | \$287,000 |
| Total | | 5 | \$1,546,000 |
| 3138NYT70 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$85,000 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,123,500 |
| Total | | 7 | \$1,208,500 |
| 3138NYT88 | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$563,500 |
| | ASSENT INC | 1 | \$348,500 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$512,900 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$270,700 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$570,000 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$402,500 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$417,000 |
| | HOME REBATE, INC | 1 | \$290,000 |
| | LADERA LENDING, INC | 1 | \$348,000 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$179,550 |
| Total | | 14 | \$3,902,650 |
| 3138NYT96 | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,820,250 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$620,800 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,763,200 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$50,000 |
| Total | | 24 | \$5,254,250 |
| 3138NYTA3 | ASSENT INC | 3 | \$863,100 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$308,000 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$433,500 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$417,000 |
| | LADERA LENDING, INC | 1 | \$250,604 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$296,875 |
| | TROJAN HOME LOANS, INC | 2 | \$506,000 |
| Total | | 11 | \$3,075,079 |
| 3138NYTB1 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$163,000 |
| | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$2,689,000 |

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| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$130,000 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,518,995 |
| | MORTGAGE MASTERS INC | 1 | \$48,750 |
| Total | | 19 | \$4,549,745 |
| 3138NYTC9 | ASSENT INC | 1 | \$340,950 |
| | CENTO, INC | 1 | \$394,000 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,000 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$112,000 |
| | HOMETOWN LENDERS, LLC | 1 | \$167,267 |
| | TROJAN HOME LOANS, INC | 2 | \$374,000 |
| Total | | 7 | \$1,667,217 |
| 3138NYTD7 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$803,000 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,479,818 |
| Total | | 11 | \$2,282,818 |
| 3138NYTE5 | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$122,000 |
| | FM MORTGAGE CORPORATION | 1 | \$239,651 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$905,740 |
| | HOMETOWN LENDERS, LLC | 1 | \$278,000 |
| Total | | 7 | \$1,545,391 |
| 3138NYTF2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$626,200 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$180,000 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$4,715,950 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$417,000 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$386,100 |
| Total | | 28 | \$6,325,250 |
| 3138NYTG0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$641,900 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,645,000 |
| Total | | 6 | \$2,286,900 |
| 3138NYTH8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$606,160 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$413,925 |
| Total | | 4 | \$1,020,085 |
| 3138NYTJ4 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$110,800 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,081,000 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,100,000 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$71,335 |
| Total | | 15 | \$3,363,135 |

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| 3138NYTK1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$300,000 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$363,500 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$382,500 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$350,000 |
| Total | | 4 | \$1,396,000 |
| 3138NYTL9 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$248,000 |
| | ADVANTAGE MORTGAGE | 1 | \$116,000 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 2 | \$629,000 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$985,000 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$200,000 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$570,225 |
| | HOME MORTGAGE SOLUTIONS,INC | 1 | \$322,000 |
| | HOME REBATE, INC | 1 | \$568,000 |
| | LADERA LENDING, INC | 2 | \$604,000 |
| | LEGACY LENDING SERVICES, INC | 1 | \$213,750 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$287,986 |
| | M I E FINANCIAL, INC | 1 | \$302,559 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$407,600 |
| | ORANGE COUNTY CAPITAL | 1 | \$380,700 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$69,800 |
| Total | | 21 | \$5,904,620 |
| 3138NYTM7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$250,000 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$255,200 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,441,250 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$135,400 |
| Total | | 8 | \$2,081,850 |
| 3138NYTN5 | FREEDOM MORTGAGE CORPORATION | 5 | \$394,220 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$208,700 |
| | M I E FINANCIAL, INC | 1 | \$292,500 |
| | NATIONS LENDING CORP | 1 | \$162,520 |
| | NOBLE HOME LOANS INC | 1 | \$366,670 |
| | RESIDENTIAL MTG SOLUTIONS,INC DBA FRESH START MTG | 1 | \$290,381 |
| Total | | 10 | \$1,714,992 |
| 3138NYTP0 | GREAT LAKES HOME MORTGAGE, INC | 1 | \$260,000 |
| | HOME MORTGAGE SOLUTIONS,INC | 1 | \$254,351 |
| | N A NATIONWIDE MORTGAGE | 1 | \$417,000 |
| | SMI LENDING, INC | 1 | \$145,600 |
| | TROJAN HOME LOANS, INC | 2 | \$817,000 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$99,500 |
| Total | | 7 | \$1,993,451 |

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| 3138NYTQ8 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$653,000 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,840,971 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$151,000 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$203,700 |
| Total | | 15 | \$2,848,671 |
| 3138NYTR6 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$858,000 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$303,720 |
| Total | | 5 | \$1,161,720 |
| 3138NYTS4 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$438,500 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$559,205 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$113,840 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$267,100 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$117,500 |
| Total | | 11 | \$1,496,145 |
| 3138NYTT2 | ASSENT INC | 1 | \$135,500 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$852,100 |
| | LADERA LENDING, INC | 1 | \$168,000 |
| Total | | 5 | \$1,155,600 |
| 3138NYTU9 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$599,500 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,504,837 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$165,766 |
| Total | | 14 | \$3,270,103 |
| 3138NYTV7 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,198,700 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$817,000 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$417,000 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$157,410 |
| | SEMINOLE MONEYTREE INC | 1 | \$82,500 |
| Total | | 11 | \$2,672,610 |
| 3138NYTW5 | ADVANTAGE MORTGAGE | 1 | \$120,000 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$734,750 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$158,000 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$763,185 |
| | FREEDOM MORTGAGE CORPORATION DBA FHMC | 1 | \$103,600 |
| | INSIDER MORTGAGE CORP | 1 | \$292,600 |
| | SEMINOLE MONEYTREE INC | 1 | \$87,200 |
| | TROJAN HOME LOANS, INC | 1 | \$190,000 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$275,000 |

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| Total | | | 15 | \$2,724,335 |
| 3138NYTX3 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$205,500 |
| | FREEDOM MORTGAGE CORPORATION | | 12 | \$2,462,800 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$347,600 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | 1 | \$288,000 |
| Total | | | 15 | \$3,303,900 |
| 3138NYTY1 | FREEDOM MORTGAGE CORPORATION | | 6 | \$1,164,220 |
| Total | | | 6 | \$1,164,220 |
| 3138NYTZ8 | ALLIANCE WEST MORTGAGE, INC | | 1 | \$197,000 |
| | CROW RIVER STATE BANK | | 1 | \$75,000 |
| | FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | | 1 | \$401,500 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$785,000 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$396,666 |
| Total | | | 7 | \$1,855,166 |
| 3138NYU29 | MORTGAGE ACCESS CORP | | 2 | \$293,921 |
| | WEICHERT FINANCIAL SERVICES | | 17 | \$3,180,365 |
| Total | | | 19 | \$3,474,287 |
| 3138NYU37 | WEICHERT FINANCIAL SERVICES | | 7 | \$1,556,099 |
| Total | | | 7 | \$1,556,099 |
| 3138NYU52 | WEICHERT FINANCIAL SERVICES | | 22 | \$8,000,371 |
| Total | | | 22 | \$8,000,371 |
| 3138NYU60 | WEICHERT FINANCIAL SERVICES | | 30 | \$7,999,586 |
| Total | | | 30 | \$7,999,586 |
| 3138NYUA1 | CONTEMPORARY MORTGAGE SERVICES | | 1 | \$103,410 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$221,250 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 2 | \$442,000 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$276,000 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | 1 | \$280,000 |
| Total | | | 7 | \$1,322,660 |
| 3138NYUB9 | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$634,200 |
| | FREEDOM MORTGAGE CORPORATION | | 3 | \$393,250 |
| Total | | | 5 | \$1,027,450 |
| 3138NYUC7 | FREEDOM MORTGAGE CORPORATION | | 3 | \$551,540 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$64,621 |

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| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$359,500 |
| | TITAN MORTGAGE CAPITAL, INC | 1 | \$235,800 |
| | Unavailable | 1 | \$300,000 |
| Total | | 7 | \$1,511,461 |
| 3138NYUD5 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$880,900 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,836,178 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$309,088 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$280,000 |
| | SEMINOLE MONEYTREE INC | 1 | \$384,000 |
| Total | | 17 | \$3,690,166 |
| 3138NYUE3 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$235,000 |
| | FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | 1 | \$287,000 |
| | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$2,145,992 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,039,100 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$181,000 |
| | HOME REBATE, INC | 2 | \$752,250 |
| | LADERA LENDING, INC | 3 | \$808,150 |
| | M I E FINANCIAL, INC | 1 | \$198,000 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$383,000 |
| | ONLINE MORTGAGE GROUP LLC | 4 | \$1,460,400 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$290,400 |
| | TITAN MORTGAGE CAPITAL, INC | 1 | \$307,000 |
| | WATERMARK CAPITAL, INC | 1 | \$316,000 |
| Total | | 29 | \$8,403,292 |
| 3138NYUF0 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,459,000 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$248,850 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,931,000 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$184,000 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$126,700 |
| Total | | 18 | \$3,949,550 |
| 3138NYUG8 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,077,950 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$223,000 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,335,042 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$296,000 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$90,750 |
| | SEMINOLE MONEYTREE INC | 1 | \$153,810 |
| Total | | 16 | \$4,176,552 |
| 3138NYUH6 | 1ST RATE HOME MORTGAGE, INC | 1 | \$176,000 |

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| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$107,000 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$285,500 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$58,000 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$93,600 |
| | LADERA LENDING, INC | 1 | \$164,000 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$390,000 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$403,000 |
| Total | | 9 | \$1,677,100 |
| 3138NYUJ2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$518,000 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$876,800 |
| Total | | 6 | \$1,394,800 |
| 3138NYUK9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$593,000 |
| Total | | 3 | \$1,010,000 |
| 3138NYUP8 | CATALYST MORTGAGE | 1 | \$180,000 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$491,000 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$199,000 |
| | OMNI-FUND, INC | 1 | \$155,000 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$220,000 |
| Total | | 6 | \$1,245,000 |
| 3138NYUQ6 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,338,500 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$95,400 |
| Total | | 9 | \$1,433,900 |
| 3138NYUU7 | FIRST CITIZENS BANK AND TRUST CO., INC | 7 | \$1,144,559 |
| Total | | 7 | \$1,144,559 |
| 3138NYUV5 | FIRST CITIZENS BANK AND TRUST CO., INC | 11 | \$1,011,137 |
| Total | | 11 | \$1,011,137 |
| 3138NYUW3 | FIRST CITIZENS BANK AND TRUST CO., INC | 2 | \$726,920 |
| Total | | 2 | \$726,920 |
| 3138NYUY9 | MORTGAGE ACCESS CORP | 1 | \$335,000 |
| | WEICHERT FINANCIAL SERVICES | 20 | \$7,664,555 |
| Total | | 21 | \$7,999,555 |
| 3138NYUZ6 | MORTGAGE ACCESS CORP | 1 | \$265,000 |
| | WEICHERT FINANCIAL SERVICES | 27 | \$7,734,933 |
| Total | | 28 | \$7,999,933 |

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| 3138NYV28 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$93,870 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,865 |
| | AMERIFIRST FINANCIAL INC | 1 | \$93,620 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,862 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$87,757 |
| | ASPIRE FINANCIAL, INC | 1 | \$89,757 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$95,737 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$179,582 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$182,494 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$101,463 |
| | FIRST NATIONAL BANK | 1 | \$93,361 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,680 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$95,740 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$86,017 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$99,730 |
| | JPMORGAN CHASE BANK, N.A | 162 | \$15,644,297 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$94,145 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$96,869 |
| | MORTGAGE NETWORK INC | 1 | \$97,978 |
| | NETWORK FUNDING, L.P | 2 | \$195,264 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$180,983 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATION | 1 | \$87,757 |
| | R P FUNDING, INC | 1 | \$87,379 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,350 |
| | SENTE MORTGAGE, INC | 1 | \$99,621 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$107,851 |
| | Unavailable | 29 | \$2,838,408 |
| Total | | 220 | \$21,224,448 |
| 3138NYV36 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$244,822 |
| | BERKSHIRE BANK | 1 | \$232,379 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$412,109 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$507,500 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$331,032 |
| Total | | 6 | \$1,727,844 |
| 3138NYV44 | ALPHA MORTGAGE CORPORATION | 1 | \$83,873 |
| | AMCAP MORTGAGE, LTD | 1 | \$82,755 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$78,736 |

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| AMERICAN EQUITY MORTGAGE, INC | 1 | \$77,882 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,258 |
| AMERIPRO FUNDING, INC | 1 | \$82,267 |
| ASPIRE FINANCIAL, INC | 2 | \$164,464 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$84,874 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$70,934 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$79,006 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$82,383 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$78,883 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$80,628 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$38,204 |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$82,760 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$158,613 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$83,353 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$79,402 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$67,300 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,758 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$59,913 |
| FIRST OPTION MORTGAGE, LLC; A LIMITED LIABILITY COMPANY | 1 | \$63,905 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$75,201 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$70,131 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$74,030 |
| HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$54,918 |
| HOMESTEAD FUNDING CORP | 1 | \$81,508 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$119,511 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$80,129 |
| INLANTA MORTGAGE INC | 1 | \$75,388 |
| JPMORGAN CHASE BANK, N.A | 430 | \$26,924,201 |
| LEGACY GROUP LENDING, INC | 1 | \$62,822 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$67,899 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$163,406 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$41,189 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$43,377 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$69,797 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$149,431 |
| OMEGA FINANCIAL SERVICES, INC | 2 | \$117,076 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$80,386 |
| PARAGON HOME LOANS, INC | 1 | \$64,902 |
| PARAMOUNT BOND & MTG CO., INC | 1 | \$60,516 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$80,013 |

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| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$63,711 |
| | PEOPLES MORTGAGE CORPORATION | 1 | \$82,261 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,773 |
| | POLI MORTGAGE GROUP, INC | 1 | \$79,694 |
| | PROSPERITY BANK | 1 | \$71,811 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$84,754 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$75,780 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$71,898 |
| | SUMMIT FUNDING INC, A CORPORATION | 1 | \$59,822 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$81,330 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$44,734 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$65,414 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$67,250 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$49,926 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$80,056 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$54,342 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$79,879 |
| | VERITAS FUNDING LLC | 1 | \$82,308 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$73,876 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$66,314 |
| | Unavailable | 30 | \$2,125,323 |
| Total | | 528 | \$33,934,270 |
| | | | |
| 3138NYV51 | 1ST PRIORITY MORTGAGE INC | 1 | \$80,100 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$65,459 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$74,895 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$78,890 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$54,010 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$279,010 |
| | CHARTERWEST NATIONAL BANK | 1 | \$31,514 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$81,275 |
| | DISCOVER HOME LOANS, INC | 1 | \$67,914 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$77,493 |
| | JPMORGAN CHASE BANK, N.A | 391 | \$23,690,650 |
| | MORTGAGE INVESTORS GROUP | 1 | \$30,446 |
| | MORTGAGE NETWORK INC | 3 | \$173,458 |
| | MORTGAGE NETWORK, INC | 2 | \$144,363 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$75,178 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$72,858 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$81,524 |
| | VERITAS FUNDING, LLC | 1 | \$55,223 |
| | Unavailable | 28 | \$1,728,462 |

| Total | | | 442 | \$26,942,732 |
|-----------|---|--|-----|--------------|
| 3138NYV69 | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$227,685 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 2 | \$644,860 |
| | AUGUSTA FINANCIAL, INC | | 1 | \$279,605 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$205,917 |
| | AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | 1 | \$224,378 |
| | BANK OF ENGLAND | | 1 | \$218,196 |
| | BANK OF ENGLAND, A CORPORATION | | 2 | \$511,285 |
| | BOFI FEDERAL BANK | | 1 | \$183,740 |
| | BRAND MORTGAGE GROUP LLC | | 1 | \$279,622 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | | 1 | \$190,472 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | | 1 | \$265,665 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$275,174 |
| | FEARON FINANCIAL, LLC | | 2 | \$489,878 |
| | FIRST HOME MORTGAGE CORPORATION | | 1 | \$408,423 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | 1 | \$287,612 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$249,778 |
| | JPMORGAN CHASE BANK, N.A | | 87 | \$24,907,222 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | | 1 | \$193,732 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$407,696 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | 1 | \$299,566 |
| | MORTGAGE MASTER PACIFIC | | 2 | \$591,915 |
| | MORTGAGE MASTER, INC | | 2 | \$546,821 |
| | MORTGAGE NETWORK INC | | 1 | \$212,699 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | | 1 | \$388,863 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$205,680 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | | 1 | \$384,237 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$184,739 |
| | ON Q FINANCIAL, INC | | 1 | \$256,573 |
| | PATRIOT COMMUNITY BANK | | 1 | \$190,231 |
| | PERL MORTGAGE, INC | | 2 | \$427,410 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | 2 | \$1,056,275 |
| | POLI MORTGAGE GROUP, INC | | 1 | \$205,223 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$433,402 |
| | RPM MORTGAGE INC | | 1 | \$598,174 |
| | SENTE MORTGAGE, INC | | 1 | \$213,214 |
| | SIMONICH CORPORATION | | 1 | \$239,337 |
| | TRIDENT MORTGAGE COMPANY LP | | 1 | \$243,647 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | 1 | \$191,444 |

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| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$193,533 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$407,425 |
| | Unavailable | 25 | \$6,889,907 |
| Total | | 158 | \$44,811,277 |
| 3138NYV77 | JPMORGAN CHASE BANK, N.A | 5 | \$1,239,995 |
| | Unavailable | 1 | \$233,436 |
| Total | | 6 | \$1,473,431 |
| 3138NYV85 | JPMORGAN CHASE BANK, N.A | 75 | \$15,738,005 |
| | Unavailable | 1 | \$387,420 |
| Total | | 76 | \$16,125,426 |
| 3138NYV93 | JPMORGAN CHASE BANK, N.A | 22 | \$3,892,924 |
| | Unavailable | 2 | \$542,683 |
| Total | | 24 | \$4,435,608 |
| 3138NYVP7 | JPMORGAN CHASE BANK, N.A | 24 | \$4,250,810 |
| Total | | 24 | \$4,250,810 |
| 3138NYVQ5 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$347,936 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$308,534 |
| | JPMORGAN CHASE BANK, N.A | 87 | \$21,250,592 |
| | KEY MORTGAGE SERVICES INC | 1 | \$304,230 |
| | PEOPLES BANK | 1 | \$178,418 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$259,215 |
| | Unavailable | 6 | \$1,363,002 |
| Total | | 98 | \$24,011,932 |
| 3138NYVR3 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$142,280 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$207,187 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$189,700 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$192,709 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$124,112 |
| | JPMORGAN CHASE BANK, N.A | 90 | \$18,209,658 |
| | LEGACY GROUP LENDING, INC | 1 | \$250,105 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$292,800 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$321,461 |
| | SENTE MORTGAGE, INC | 1 | \$291,478 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,795 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$193,012 |
| | VECTRA BANK COLORADO, NA | 1 | \$221,093 |
| | WHITNEY BANK,LOUISIANA CORPORATION | 1 | \$155,621 |
| Total | | 103 | \$20,921,018 |

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| 3138NYVS1 | JPMORGAN CHASE BANK, N.A | 22 | \$4,193,246 |
| Total | | 22 | \$4,193,246 |
| 3138NYVT9 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$77,748 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$84,261 |
| | CAROLINA MORTGAGE CO OF PAFYETTEVILLE | 1 | \$84,435 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$74,876 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$69,488 |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$79,471 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$83,790 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$74,876 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$81,865 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENSYLVANIA CORPORATION | 1 | \$59,897 |
| | JPMORGAN CHASE BANK, N.A | 217 | \$16,169,149 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,736 |
| | MORTGAGE NETWORK INC | 1 | \$61,808 |
| | MORTGAGE NETWORK, INC | 1 | \$74,884 |
| | PRIORITY MORTGAGE CORP, A CORPORATION | 1 | \$71,884 |
| | SENTE MORTGAGE, INC | 1 | \$72,288 |
| | Unavailable | 1 | \$84,410 |
| Total | | 233 | \$17,384,876 |
| 3138NYVU6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$104,868 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$107,659 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$100,368 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$99,336 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$87,858 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$91,467 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$104,831 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$99,677 |
| | CAPSTAR LENDING LLC | 2 | \$208,460 |
| | COMPASS MORTGAGE, INC | 1 | \$99,336 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$99,677 |
| | DIRECTORS MORTGAGE INC | 2 | \$199,685 |
| | FAIRFIELD COUNTY BANK | 1 | \$98,238 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$97,443 |
| | FIRST COLLINSVILLE BANK | 1 | \$99,670 |
| | FIRST COUNTY BANK | 1 | \$109,719 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$103,083 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$94,847 |
| | GRAYSTONE FUNDING COMPANY LLC | 1 | \$107,822 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$109,819 |

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| GUARANTEED RATE, INC | 1 | \$109,627 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$100,190 |
| HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$102,568 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$289,990 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$103,587 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$206,064 |
| HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION | 1 | \$103,829 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$98,481 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$90,550 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$207,289 |
| INLANTA MORTGAGE INC | 1 | \$97,747 |
| INLANTA MORTGAGE, INC | 1 | \$96,847 |
| JPMORGAN CHASE BANK, N.A | 279 | \$27,117,220 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$104,331 |
| LRN FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$109,823 |
| MARKET MORTGAGE CO., LTD | 1 | \$100,637 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$87,362 |
| MORTGAGE AMERICA, INC | 1 | \$99,842 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$106,324 |
| MORTGAGE MASTER, INC | 1 | \$109,826 |
| MORTGAGE SERVICES III, LLC | 2 | \$177,622 |
| NTFN, INC | 1 | \$87,359 |
| ONE NEVADA CREDIT UNION | 1 | \$105,651 |
| PACOR MORTGAGE CORP | 1 | \$86,164 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$99,842 |
| PHH HOME LOANS LLC | 1 | \$89,852 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$99,677 |
| RESIDENTIAL BANCORP | 2 | \$209,501 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$99,846 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$107,127 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$108,369 |
| THE BUSINESS BANK | 1 | \$103,836 |
| THE PRIVATE BANK & TRUST COMPANY A BANKING CORPORATION | 1 | \$88,357 |
| TRADITION MORTGAGE LLC | 1 | \$102,837 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$107,830 |
| VERITAS FUNDING LLC | 1 | \$99,839 |
| VERITAS FUNDING, LLC | 1 | \$99,839 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$94,700 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$104,331 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$106,228 |

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|--------------|--|------------|---------------------|
| | Unavailable | 5 | \$471,187 |
| Total | | 351 | \$34,316,019 |
| 3138NYVV4 | ACCESS NATIONAL MORTGAGE | 1 | \$154,281 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$155,765 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$162,982 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$170,068 |
| | AXIOM FINANCIAL, LLC | 1 | \$150,992 |
| | BELL STATE BANK & TRUST | 1 | \$174,730 |
| | COMPASS MORTGAGE, INC | 1 | \$165,000 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$174,736 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$165,738 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$171,729 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$169,743 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$307,420 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$163,841 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$174,171 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,741 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$162,244 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$159,748 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$165,439 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$167,735 |
| | HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION | 1 | \$158,349 |
| | IDEAL HOME LOANS LLC | 1 | \$154,756 |
| | INLANTA MORTGAGE INC | 1 | \$169,726 |
| | JPMORGAN CHASE BANK, N.A | 155 | \$25,196,935 |
| | MEGASTAR FINANCIAL CORP | 1 | \$169,427 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$173,463 |
| | MORTGAGE NETWORK INC | 2 | \$321,562 |
| | MSA MORTGAGE, LLC | 1 | \$158,954 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$173,998 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$170,122 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$164,740 |
| | ROSS MORTGAGE CORPORATION | 1 | \$171,735 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,503 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,000 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$151,310 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$157,251 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$152,198 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,521 |

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| | WR STARKEY MORTGAGE, LLP | 1 | \$166,731 |
| | Unavailable | 5 | \$819,148 |
| Total | | 199 | \$32,385,550 |
| 3138NYVW2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$402,361 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,080,471 |
| | NETWORK FUNDING, L.P | 1 | \$227,398 |
| | Unavailable | 3 | \$780,838 |
| Total | | 15 | \$3,491,069 |
| 3138NYVX0 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$174,753 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,031 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$159,568 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$167,773 |
| | BANK OF ENGLAND | 1 | \$174,753 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$159,488 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$168,761 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$163,114 |
| | FEARON FINANCIAL, LLC | 1 | \$160,778 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$161,916 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$162,520 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$163,146 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$169,665 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$155,569 |
| | JPMORGAN CHASE BANK, N.A | 147 | \$23,910,550 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$161,552 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$151,765 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$157,777 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$153,741 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$152,548 |
| | SENTE MORTGAGE, INC | 1 | \$167,768 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA KIMITED LIABILITY COMPANY | 1 | \$167,546 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$155,770 |
| | Unavailable | 24 | \$3,864,793 |
| Total | | 193 | \$31,340,656 |
| 3138NYVY8 | EQUITY NOW INC | 1 | \$316,553 |
| | FAIRFIELD COUNTY BANK, CORPORATION | 1 | \$195,334 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$416,425 |
| | JPMORGAN CHASE BANK, N.A | 91 | \$26,973,667 |
| | LUXURY MORTGAGE CORP | 1 | \$355,487 |

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| | LYNX MORTGAGE BANK LLC | 1 | \$327,053 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1 | \$384,445 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$482,602 |
| | Unavailable | 52 | \$16,629,691 |
| Total | | 150 | \$46,081,260 |
| 3138NYVZ5 | AMCAP MORTGAGE, LTD | 1 | \$93,861 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$84,753 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,376 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,905 |
| | AMERIFIRST FINANCIAL INC | 1 | \$103,766 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$85,878 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$187,383 |
| | AUGUSTA FINANCIAL INC | 1 | \$87,873 |
| | AXIA FINANCIAL, LLC | 1 | \$95,857 |
| | CAPSTAR LENDING, LLC | 1 | \$88,900 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$94,866 |
| | DISCOVER HOME LOANS, INC | 2 | \$204,398 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,551 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$88,572 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$100,838 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$101,712 |
| | GENEQUITY MORTGAGE INC | 1 | \$92,663 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$103,187 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$92,737 |
| | INLANTA MORTGAGE, INC | 1 | \$89,867 |
| | JPMORGAN CHASE BANK, N.A | 272 | \$26,805,733 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$104,690 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$94,860 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$99,849 |
| | MILEND INC, A GEORGIA CORPORATION | 1 | \$89,867 |
| | MORTGAGE 1 INCORPORATED | 1 | \$101,746 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$101,698 |
| | MORTGAGE RESOURCES. INC., A CORPORATION | 1 | \$109,039 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$197,420 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,717 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$99,852 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$89,734 |
| | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$87,620 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$100,857 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,919 |

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| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$89,515 |
| | SENTE MORTGAGE, INC | 2 | \$190,909 |
| | SUBURBAN MORTGAGE INC | 1 | \$104,848 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$199,711 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$193,965 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$96,726 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$90,930 |
| | Unavailable | 14 | \$1,391,803 |
| Total | | 333 | \$32,711,972 |
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| 3138NYW35 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$292,025 |
| | 4TRUST MORTGAGE, INC | 2 | \$819,961 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$359,612 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$323,930 |
| | A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION | 1 | \$416,299 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$239,209 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$416,314 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$227,154 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$695,483 |
| | ALL HOME LENDING INC | 1 | \$416,314 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$290,710 |
| | ALPINE BANK | 1 | \$251,170 |
| | ALPINE BANK, A COLORADO CORPORATION | 5 | \$1,631,861 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$299,496 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$231,610 |
| | AMERICAN FINANCING CORPORATION | 1 | \$187,394 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$549,076 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$299,012 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 4 | \$1,400,786 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$549,095 |
| | AMERICAN MIDWEST BANK | 1 | \$373,765 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 3 | \$1,077,258 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$255,887 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$166,571 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$158,738 |
| | AMERICASH | 4 | \$1,413,936 |
| | AMERICASH, A CALIFORNIA CORPORATION | 7 | \$2,652,226 |
| | AMERIPRO FUNDING, INC | 2 | \$574,779 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$189,687 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$415,627 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$422,468 |
| | ASSURED MORTGAGE, INC | 1 | \$207,650 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,065 |
| ATLANTIC HOME LOANS INC | 1 | \$374,383 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$491,191 |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$272,551 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$156,272 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON | 1 | \$224,059 |
| AUGUSTA FINANCIAL, INC | 2 | \$473,001 |
| AURORA MORTGAGE, LLC | 1 | \$406,331 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,212,415 |
| AVEX FUNDING CORPORATION | 1 | \$324,465 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,321 |
| AXIOM FINANCIAL, LLC | 1 | \$253,612 |
| BANK OF COLORADO | 1 | \$416,314 |
| BANK OF ENGLAND | 1 | \$242,602 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$415,627 |
| BANKERS TRUST COMPANY | 4 | \$998,979 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$234,613 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$638,538 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$189,487 |
| BRAND MORTGAGE GROUP LLC | 1 | \$416,314 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$221,635 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$279,078 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$369,382 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$350,043 |
| CAPSTAR LENDING LLC | 1 | \$219,275 |
| CAPSTAR LENDING, LLC | 3 | \$768,801 |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$65,647 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$246,086 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$534,120 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$189,694 |
| CITY BANK MORTGAGE | 1 | \$151,499 |
| COMPASS MORTGAGE, INC | 2 | \$684,321 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$367,386 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$224,275 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$245,638 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$654,921 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$378,749 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$386,694 |
| CRESTLINE FUNDING CORPORATION | 1 | \$613,989 |

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| DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$274,618 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$343,422 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$291,517 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$820,464 |
| DIRECTORS MORTGAGE INC | 4 | \$1,066,616 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$416,314 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$319,422 |
| DISCOVER HOME LOANS, INC | 1 | \$348,249 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,314 |
| EQUITY RESOURCES, INC | 1 | \$177,847 |
| F AND B ACQUISITION GROUP LLC | 1 | \$404,334 |
| F&M BANK, A BANKING CORPORATION | 2 | \$755,062 |
| F&M BANK, A CORPORATION | 1 | \$103,800 |
| FAIRFIELD COUNTY BANK | 3 | \$976,717 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,803,794 |
| FEARON FINANCIAL LLC | 1 | \$166,226 |
| FEARON FINANCIAL, LLC | 5 | \$1,579,372 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,030 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$159,737 |
| FIRST BANK | 2 | \$570,491 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$285,519 |
| FIRST COLLINSVILLE BANK | 1 | \$129,818 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$359,811 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$321,936 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,401 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$534,158 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$539,050 |
| FIRST HOPE MORTGAGES INC | 2 | \$771,202 |
| FIRST HOPE MORTGAGES INC, A CORPORATION | 1 | \$510,359 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 2 | \$737,993 |
| FIRST INDIANA BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$336,340 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,016,115 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 11 | \$3,976,183 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$247,000 |
| FIRST SECURITY TRUST BANK, INC | 1 | \$385,052 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$394,350 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$396,191 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$415,627 |
| FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$233,615 |

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| FISHER FINANCIAL GROUP, INC | 5 | \$1,713,507 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$194,679 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$329,433 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$1,106,166 |
| FM LENDING SERVICES LLC | 1 | \$361,830 |
| G & M WOLKENBERG INC, A NEW YORK CORPORATION | 1 | \$313,917 |
| G & M WOLKENBERG, INC | 1 | \$414,624 |
| G & M WOLKENBERG, INC. A NEW YORK CORPORATION | 1 | \$383,368 |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$330,375 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$328,459 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$393,361 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,299 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$723,588 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$227,475 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$129,781 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,513 |
| GSF MORTGAGE CORPORATION | 5 | \$1,503,649 |
| GUARANTEED RATE, INC | 2 | \$559,022 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,022,617 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$186,998 |
| HARTLAND MORTGAGE CENTERS, INC | 2 | \$793,679 |
| HAWAIIUSA FEDERAL CREDIT UNION | 9 | \$3,385,374 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$177,177 |
| HILLS BANK AND TRUST COMPANY | 2 | \$280,841 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$152,763 |
| HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$165,054 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 2 | \$604,792 |
| HOMEBANC NA | 1 | \$244,605 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$314,470 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$407,329 |
| HOMESTEAD FUNDING CORP | 6 | \$1,528,437 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$207,907 |
| HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,417 |
| HOMETRUST MORTGAGE COMPANY | 6 | \$1,457,589 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$700,521 |
| HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION | 2 | \$556,422 |

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| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$379,162 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$188,689 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$505,580 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$151,750 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$2,800,622 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 8 | \$2,610,702 |
| IMORTGAGE.COM, INC | 1 | \$415,627 |
| INSIGHT BANK, A STATE BANK | 1 | \$310,488 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$565,568 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$558,805 |
| JPMORGAN CHASE BANK, N.A | 76 | \$22,755,936 |
| KWIK MORTGAGE CORPORATION | 4 | \$1,381,456 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$606,978 |
| LEGACY GROUP LENDING, INC | 1 | \$270,794 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$869,701 |
| LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE | 1 | \$415,838 |
| LRS FINANCIAL NETWORK, INC | 1 | \$305,726 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$151,855 |
| LUXURY MORTGAGE CORP | 1 | \$444,268 |
| LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,230,899 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$271,123 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$499,178 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$394,350 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$724,407 |
| MEGASTAR FINANCIAL CORP | 1 | \$276,736 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$354,483 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$1,098,191 |
| MONARCH BANK | 4 | \$1,322,372 |
| MORTGAGE AMERICA, INC | 1 | \$282,188 |
| MORTGAGE ASSOCIATES, INC | 1 | \$569,061 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$396,661 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$623,274 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$320,541 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$394,606 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$353,697 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$605,063 |
| MORTGAGE MASTER, INC | 1 | \$396,661 |
| MORTGAGE NETWORK INC | 2 | \$766,657 |
| MORTGAGE NETWORK, INC | 1 | \$208,326 |

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| MORTGAGE SERVICES III, LLC | 2 | \$433,970 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$1,392,895 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 15 | \$5,169,832 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$304,195 |
| NTFN, INC | 1 | \$355,075 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$230,972 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$190,093 |
| OA MORTGAGE SERVICES | 1 | \$416,299 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$234,114 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$204,250 |
| OMEGA FINANCIAL SERVICES, INC | 8 | \$2,510,238 |
| ONE NEVADA CREDIT UNION | 2 | \$470,125 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$131,713 |
| PARAMOUNT BOND & MTG CO., INC | 1 | \$336,139 |
| PATRIOT COMMUNITY BANK | 5 | \$1,833,267 |
| PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$224,259 |
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$363,816 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$959,238 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$406,579 |
| PEOPLES NATIONAL BANK | 1 | \$210,724 |
| PERL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$403,236 |
| PERL MORTGAGE, INC | 4 | \$1,288,877 |
| PERL MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$237,109 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,018,117 |
| PHH HOME LOANS, LLC | 3 | \$1,040,097 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$314,482 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$383,355 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$382,708 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$339,441 |
| POLI MORTGAGE GROUP, INC | 2 | \$785,692 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,562 |
| PRIORITY MORTGAGE CORP | 2 | \$531,125 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$226,734 |
| PROSPERITY BANK | 1 | \$416,081 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$723,255 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$141,759 |
| REGENCY MORTGAGE CORP | 1 | \$241,203 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$207,658 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,308 |
| | 1 | \$226,626 |

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| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | | |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$408,313 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$336,446 |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,037,699 |
| RMR FINANCIAL, LLC | 2 | \$653,034 |
| ROSS MORTGAGE CORPORATION | 1 | \$284,489 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$393,851 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$652,046 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,002 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$679,880 |
| SENTE MORTGAGE INC | 1 | \$385,557 |
| SHAPELL MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$395,859 |
| SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$550,992 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$330,907 |
| SIRVA MORTGAGE, INC | 2 | \$462,972 |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$254,580 |
| STIFEL BANK AND TRUST | 1 | \$408,679 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$272,101 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$416,299 |
| SURETY FINANCIAL SERVICES | 1 | \$390,709 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 3 | \$746,383 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$495,668 |
| THE FEDERAL SAVINGS BANK | 1 | \$416,097 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$346,167 |
| THE MORTGAGE FIRM, INC | 1 | \$393,102 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$983,979 |
| TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,877,485 |
| UNION BANK AND TRUST COMPANY | 2 | \$632,558 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$259,563 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$811,257 |
| VECTRA BANK COLORADO NA | 1 | \$159,306 |
| VIP MORTGAGE INC | 2 | \$925,823 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$166,725 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$721,811 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$251,567 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$980,169 |
| WESTSTAR MORTGAGE, INC | 1 | \$329,445 |
| WHITNEY BANK | 1 | \$399,328 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$407,653 |
| | 1 | \$343,344 |

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| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$339,441 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$605,998 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$203,921 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$387,162 |
| | Unavailable | 36 | \$11,990,086 |
| Total | | 588 | \$186,092,395 |
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| 3138NYW43 | 1ST CONSTITUTION BANK | 1 | \$251,000 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$399,342 |
| | 4TRUST MORTGAGE, INC | 2 | \$459,107 |
| | A & N MORTGAGE SERVICES, INC | 3 | \$1,075,229 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$842,612 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$296,511 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$212,649 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$537,134 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$415,814 |
| | ALL HOME LENDING INC, A CALIFORNIA CORPORATION | 1 | \$391,954 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$249,589 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$281,137 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$197,275 |
| | ALPINE BANK | 1 | \$269,556 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$263,566 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$412,321 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$389,358 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$624,493 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 3 | \$927,772 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$356,351 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,932 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$444,915 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$360,076 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$238,407 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,419,125 |
| | AMERICAN SECURITY MORTGAGE, CORP | 1 | \$199,678 |
| | AMERICASH | 2 | \$621,975 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$319,474 |
| | AMERIPRO FUNDING, INC | 5 | \$1,321,473 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$366,396 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$864,610 |
| | ASSURED MORTGAGE INC | 1 | \$160,735 |

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| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$297,510 |
| AURORA MORTGAGE LLC | 1 | \$274,547 |
| AURORA MORTGAGE, LLC | 8 | \$2,202,373 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,090,058 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$214,346 |
| AVEX FUNDING CORPORATION | 1 | \$386,863 |
| BANK OF COLORADO | 1 | \$416,314 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$414,254 |
| BANKERS TRUST COMPANY | 2 | \$405,182 |
| BELL STATE BANK & TRUST | 1 | \$303,400 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$324,465 |
| CAPSTAR LENDING LLC | 4 | \$942,230 |
| CAPSTAR LENDING, LLC | 3 | \$658,802 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$229,621 |
| CITY BANK MORTGAGE | 1 | \$139,696 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$288,524 |
| COMPASS MORTGAGE, INC | 1 | \$416,314 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 5 | \$1,571,021 |
| CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$371,388 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$280,538 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 4 | \$1,068,291 |
| DELMAR FINANCIAL COMPANY | 1 | \$163,381 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$466,248 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$174,712 |
| DIRECTORS MORTGAGE INC | 1 | \$240,603 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$347,427 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$287,526 |
| EAST BOSTON SAVINGS BANK | 2 | \$628,964 |
| EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$260,071 |
| EQUITY RESOURCES, INC | 1 | \$194,429 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$241,602 |
| F&M BANK | 1 | \$301,902 |
| F&M BANK, A BANKING CORPORATION | 1 | \$287,526 |
| FAIRFIELD COUNTY BANK | 1 | \$416,314 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,600,945 |
| FARMERS & STOCKMENS BANK | 1 | \$416,314 |
| FEARON FINANCIAL, LLC | 2 | \$563,247 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,358 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$394,364 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$446,559 |
| FIRST COLLINSVILLE BANK | 1 | \$152,748 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$178,705 |

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| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,226 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,579,421 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$624,016 |
| FIRST INTERNET BANK OF INDIANA | 7 | \$2,287,759 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 8 | \$2,707,319 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$317,477 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$712,177 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$255,579 |
| FISHER FINANCIAL GROUP, INC | 1 | \$396,347 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$275,546 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$209,654 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$595,220 |
| FM LENDING SERVICES LLC | 1 | \$235,911 |
| FM LENDING SERVICES, LLC | 2 | \$557,765 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$278,551 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$263,575 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$481,474 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$395,249 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,057 |
| GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,531 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$342,436 |
| GSF MORTGAGE CORPORATION | 7 | \$2,165,884 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$402,537 |
| GUARANTEED RATE, INC | 1 | \$218,140 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$295,723 |
| GUARDHILL FINANCIAL CORP | 1 | \$400,000 |
| HANCOCK BANK, A MISSISSIPPI CORPORATION | 1 | \$291,520 |
| HARTLAND MORTGAGE CENTERS INC | 1 | \$201,667 |
| HARTLAND MORTGAGE CENTERS, INC | 4 | \$1,279,281 |
| HEARTLAND BANK | 1 | \$399,342 |
| HOME FINANCING UNLIMITED, INC | 1 | \$198,423 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$296,511 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$748,817 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$654,372 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$202,167 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$271,552 |

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| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA COPORATION | 1 | \$232,617 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$354,082 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,798,200 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,314 |
| IDEAL HOME LOANS LLC | 1 | \$280,538 |
| INLANTA MORTGAGE INC | 2 | \$811,164 |
| INLANTA MORTGAGE, INC | 1 | \$298,508 |
| JAC FINANCIAL INC | 1 | \$251,585 |
| JPMORGAN CHASE BANK, N.A | 185 | \$52,980,872 |
| KITSAP BANK | 1 | \$243,898 |
| KWIK MORTGAGE CORPORATION | 1 | \$337,045 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$407,329 |
| LEADER BANK, NA | 1 | \$247,592 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$222,833 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 6 | \$1,145,902 |
| LOAN SIMPLE, INC | 2 | \$566,991 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$233,224 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$791,725 |
| LUXURY MORTGAGE CORP | 4 | \$1,412,156 |
| LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$752,784 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$260,570 |
| MCCAUGHAN MORTGAGE COMPANY, INC | 1 | \$269,556 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,856 |
| MEGASTAR FINANCIAL CORP | 2 | \$591,376 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$363,401 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,314 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$204,663 |
| MILLENIUUM HOME MORTGAGE, LLC | 4 | \$1,495,326 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$340,439 |
| MONARCH BANK | 1 | \$382,869 |
| MORTGAGE AMERICA, INC | 1 | \$254,580 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$1,499,091 |
| MORTGAGE FINANCIAL, INC | 1 | \$416,314 |
| MORTGAGE MASTER INC | 1 | \$269,156 |
| MORTGAGE MASTER PACIFIC | 1 | \$599,055 |
| MORTGAGE MASTER, INC | 10 | \$3,244,153 |
| MORTGAGE NETWORK INC | 3 | \$864,582 |
| MORTGAGE NETWORK, INC | 1 | \$199,567 |
| MORTGAGE RESEARCH CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$223,583 |
| MORTGAGE SERVICES III, LLC | 2 | \$659,114 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$314,482 |

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| NEW AMERICAN MORTGAGE, LLC | 5 | \$1,691,576 |
| NJ LENDERS CORP | 2 | \$986,397 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$283,533 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 6 | \$1,803,996 |
| NTFN INC | 1 | \$212,158 |
| NTFN, INC | 3 | \$1,014,841 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$177,008 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$325,493 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$399,342 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$828,735 |
| OAKSTAR BANK, N.A. , A MISSOURI CORPORATION | 1 | \$300,105 |
| OAKSTAR BANK, NA, A MISSOURI CORPORATION | 1 | \$153,048 |
| OMEGA FINANCIAL SERVICES, INC | 2 | \$519,733 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,820 |
| PACOR MORTGAGE CORP | 3 | \$934,193 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 2 | \$572,856 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 4 | \$1,152,252 |
| PARAMOUNT BOND & MTG CO., INC | 4 | \$1,106,393 |
| PARAMOUNT BOND AND MORTGAGE CO, INC | 1 | \$294,515 |
| PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$208,656 |
| PATRIOT COMMUNITY BANK | 6 | \$2,026,601 |
| PEOPLES BANK | 2 | \$562,215 |
| PEOPLES HOME EQUITY, INC | 1 | \$292,019 |
| PERL MORTGAGE INC | 2 | \$804,843 |
| PERL MORTGAGE, INC | 5 | \$1,817,072 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$416,314 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,575,383 |
| PHH HOME LOANS, LLC | 1 | \$179,704 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$411,322 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,104 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$887,538 |
| POLI MORTGAGE GROUP, INC | 6 | \$2,189,977 |
| POTOMAC MORTGAGE GROUP, LLC | 2 | \$692,010 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$818,452 |
| PROSPERITY BANK | 1 | \$271,552 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$416,314 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$559,578 |
| RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1 | \$171,717 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$268,018 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$353,717 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,262 |

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| | REPUBLIC STATE MORTGAGE CO | 1 | \$206,460 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$184,695 |
| | RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$259,472 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$621,676 |
| | RMR FINANCIAL | 1 | \$331,304 |
| | RMR FINANCIAL, LLC | 1 | \$182,699 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$264,564 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$294,860 |
| | SAIL MORTGAGE CORP | 5 | \$1,443,509 |
| | SAN DIEGO FUNDING | 1 | \$399,342 |
| | SANDY SPRING BANK | 4 | \$1,237,861 |
| | SCBT | 3 | \$989,371 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$312,685 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$683,874 |
| | SIRVA MORTGAGE, INC | 1 | \$173,414 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,851 |
| | SURETY FINANCIAL SERVICES | 1 | \$416,314 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$373,385 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$400,340 |
| | THE BUSINESS BANK | 2 | \$465,393 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$416,314 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$627,766 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$261,669 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$152,748 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$359,408 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,059,268 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$266,408 |
| | VERITAS FUNDING LLC | 1 | \$291,183 |
| | VERITAS FUNDING, LLC | 1 | \$316,778 |
| | VICTORIAN FINANCE LLC | 1 | \$204,388 |
| | VIP MORTGAGE INC | 1 | \$225,306 |
| | WEI MORTGAGE CORPORATION | 1 | \$209,654 |
| | WEI MORTGAGE CORPORATION, AN MARYLAND CORPORATION | 1 | \$599,034 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$592,324 |
| | WHIDBEY ISLAND BANK | 1 | \$251,343 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,314 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$314,731 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$150,956 |
| | Unavailable | 17 | \$5,620,966 |
| Total | | 623 | \$186,779,983 |

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| 3138NYW50 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$416,425 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$338,532 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$179,414 |
| | FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$219,406 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$194,743 |
| | JPMORGAN CHASE BANK, N.A | 66 | \$14,955,653 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$110,240 |
| | MORTGAGE NETWORK INC | 2 | \$525,725 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$558,454 |
| | Unavailable | 19 | \$4,000,119 |
| Total | | 94 | \$21,498,715 |
| 3138NYW84 | JPMORGAN CHASE BANK, N.A | 6 | \$1,292,024 |
| Total | | 6 | \$1,292,024 |
| 3138NYW92 | JPMORGAN CHASE BANK, N.A | 7 | \$1,811,989 |
| | Unavailable | 1 | \$221,075 |
| Total | | 8 | \$2,033,064 |
| 3138NYWA9 | JPMORGAN CHASE BANK, N.A | 74 | \$14,955,071 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,425 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$227,509 |
| | Unavailable | 5 | \$1,625,764 |
| Total | | 81 | \$17,224,770 |
| 3138NYWB7 | JPMORGAN CHASE BANK, N.A | 32 | \$7,337,441 |
| | Unavailable | 7 | \$1,605,768 |
| Total | | 39 | \$8,943,209 |
| 3138NYWC5 | JPMORGAN CHASE BANK, N.A | 69 | \$13,243,840 |
| | MORTGAGE AMERICA, INC | 1 | \$387,652 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$141,012 |
| | Unavailable | 3 | \$641,412 |
| Total | | 74 | \$14,413,917 |
| 3138NYWD3 | JPMORGAN CHASE BANK, N.A | 20 | \$3,572,996 |
| | Unavailable | 2 | \$340,555 |
| Total | | 22 | \$3,913,552 |
| 3138NYWE1 | AMERICAN FINANCING CORPORATION | 1 | \$130,311 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$374,929 |
| | AMERIFIRST FINANCIAL INC | 1 | \$111,845 |

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| AMERIFIRST FINANCIAL, INC | 1 | \$119,834 |
| ASPIRE FINANCIAL, INC | 1 | \$142,006 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$141,408 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,810 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$113,213 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILLITY COMPANY | 1 | \$130,887 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,557 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$137,410 |
| CORNERSTONE MORTGAGE, INC | 1 | \$110,251 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$134,618 |
| DISCOVER HOME LOANS, INC | 1 | \$121,835 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$273,389 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$120,637 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$126,629 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$125,826 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$115,444 |
| HOMESTEAD FUNDING CORP | 1 | \$147,600 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$134,618 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$127,140 |
| JPMORGAN CHASE BANK, N.A | 344 | \$44,577,676 |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$137,705 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$143,801 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$119,676 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$138,589 |
| MORTGAGE NETWORK INC | 1 | \$122,652 |
| MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,182 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$128,818 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$262,633 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$140,592 |
| PEOPLES MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$122,445 |
| PERL MORTGAGE, INC | 1 | \$147,796 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$123,733 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY | 1 | \$122,836 |
| ROSS MORTGAGE CORPORATION | 1 | \$115,762 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$272,220 |
| RPM MORTGAGE INC | 1 | \$135,812 |
| SENTE MORTGAGE, INC | 3 | \$334,501 |
| STIFEL BANK AND TRUST | 1 | \$119,661 |

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| | STOCKTON MORTGAGE CORPORATION | 1 | \$150,000 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$130,935 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,998 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,069 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$143,792 |
| | UNION BANK AND TRUST COMPANY | 1 | \$121,033 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$119,834 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,661 |
| | WALLICK & VOLK INC | 1 | \$145,596 |
| | Unavailable | 52 | \$6,861,029 |
| Total | | 452 | \$58,704,258 |
| 3138NYWF8 | JPMORGAN CHASE BANK, N.A | 14 | \$1,798,802 |
| | Unavailable | 4 | \$499,183 |
| Total | | 18 | \$2,297,986 |
| 3138NYWG6 | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$359,504 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,608,039 |
| | Unavailable | 3 | \$921,956 |
| Total | | 15 | \$3,889,499 |
| 3138NYWH4 | JPMORGAN CHASE BANK, N.A | 25 | \$4,045,282 |
| | Unavailable | 1 | \$161,070 |
| Total | | 26 | \$4,206,352 |
| 3138NYWJ0 | JPMORGAN CHASE BANK, N.A | 29 | \$2,802,712 |
| Total | | 29 | \$2,802,712 |
| 3138NYWK7 | JPMORGAN CHASE BANK, N.A | 20 | \$1,900,400 |
| | Unavailable | 3 | \$281,955 |
| Total | | 23 | \$2,182,355 |
| 3138NYWL5 | JPMORGAN CHASE BANK, N.A | 44 | \$2,785,922 |
| Total | | 44 | \$2,785,922 |
| 3138NYWM3 | JPMORGAN CHASE BANK, N.A | 73 | \$4,285,125 |
| Total | | 73 | \$4,285,125 |
| 3138NYWN1 | JPMORGAN CHASE BANK, N.A | 5 | \$1,029,716 |
| Total | | 5 | \$1,029,716 |
| 3138NYWP6 | JPMORGAN CHASE BANK, N.A | 51 | \$6,518,173 |
| | Unavailable | 5 | \$637,011 |
| Total | | 56 | \$7,155,185 |

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| 3138NYWQ4 | JPMORGAN CHASE BANK, N.A | 13 | \$1,664,206 |
| Total | | 13 | \$1,664,206 |
| 3138NYWR2 | JPMORGAN CHASE BANK, N.A | 6 | \$1,541,669 |
| | Unavailable | 2 | \$421,392 |
| Total | | 8 | \$1,963,062 |
| 3138NYWS0 | JPMORGAN CHASE BANK, N.A | 42 | \$8,288,516 |
| | Unavailable | 6 | \$1,127,061 |
| Total | | 48 | \$9,415,577 |
| 3138NYWT8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$583,734 |
| | A & N MORTGAGE SERVICES, INC | 2 | \$624,533 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$654,629 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$293,152 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$362,852 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$199,369 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$803,160 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$358,865 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$303,041 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$559,231 |
| | ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION | 1 | \$252,003 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$339,403 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$315,978 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$207,244 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$233,744 |
| | AMERICAN HOME MORTGAGE INC, A CORPORATION | 1 | \$409,704 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$394,574 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$488,421 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$1,073,570 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$615,041 |
| | AMERICANWEST BANK | 1 | \$312,490 |
| | AMERICASH | 3 | \$990,797 |
| | AMERICASH, A CALIFORNIA CORPORATION | 7 | \$2,260,821 |
| | AMERIFIRST FINANCIAL INC | 1 | \$493,473 |
| | AMERIPRO FUNDING, INC | 5 | \$1,502,500 |
| | ASPIRE FINANCIAL, INC | 1 | \$279,097 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTION | 1 | \$310,019 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$274,133 |
| | ASSURED MORTGAGE INC | 1 | \$200,366 |

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| ASSURED MORTGAGE, INC | 1 | \$374,017 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,926 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$478,486 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$936,705 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,498,048 |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$372,750 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,585,735 |
| AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$344,878 |
| AURORA MORTGAGE, LLC | 1 | \$316,875 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$648,919 |
| AVEX FUNDING CORPORATION | 1 | \$367,830 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,290 |
| AXIOM FINANCIAL LLC | 1 | \$299,033 |
| AXIOM FINANCIAL, LLC | 1 | \$222,192 |
| BARRINGTON BANK AND TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$271,142 |
| BELL STATE BANK & TRUST | 1 | \$182,423 |
| BERKSHIRE BANK | 1 | \$279,117 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$380,795 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$326,966 |
| BRISTOL COUNTY SAVINGS BANK | 2 | \$666,872 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$753,588 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$541,288 |
| CAMBRIDGE SAVINGS BANK | 1 | \$233,262 |
| CAPSTAR LENDING, LLC | 2 | \$599,677 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$206,347 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$257,585 |
| CENDERA FUNDING INC | 1 | \$415,656 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$306,210 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$469,248 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$365,045 |
| COASTAL FUNDING SLC INC | 1 | \$260,159 |
| COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION | 1 | \$315,502 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$413,134 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$415,685 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$558,234 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$415,685 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$345,656 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$722,666 |

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| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,723 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$662,159 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$240,522 |
| DELMAR FINANCIAL COMPANY | 4 | \$801,415 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$231,069 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A COPORATION | 1 | \$330,579 |
| DIRECTORS FINANCIAL GROUP | 1 | \$399,708 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 6 | \$1,908,696 |
| DIRECTORS MORTGAGE INC | 1 | \$404,692 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$273,892 |
| DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$291,059 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$589,057 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$415,685 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$652,304 |
| EAST BOSTON SAVINGS BANK | 2 | \$460,126 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$209,323 |
| F&M BANK, A BANKING CORPORATION | 1 | \$202,645 |
| FEARON FINANCIAL, LLC | 1 | \$223,293 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,180 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$241,036 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$184,404 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$209,169 |
| FIRST HOPE MORTGAGES INC | 2 | \$485,446 |
| FIRST HOPE MORTGAGES INC, A CORPORATION | 2 | \$514,373 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$986,930 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,076,885 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$933,028 |
| FRANKLIN LOAN CENTER | 1 | \$129,455 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$342,448 |
| G & M WOLKENBERG INC, A NEW YORK CORPORATION | 2 | \$828,950 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$410,701 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$236,851 |
| GEORGETOWN MORTGAGE LLC | 3 | \$655,452 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$410,202 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$252,202 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$598,092 |

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| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,589 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,656 |
| GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY | 1 | \$254,395 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,037 |
| GUARANTEED RATE INC | 1 | \$332,846 |
| GUARANTEED RATE, INC | 2 | \$713,645 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,420,360 |
| GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$274,979 |
| HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$274,133 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$221,998 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$239,225 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$589,809 |
| HOME FINANCING UNLIMITED, INC | 1 | \$415,685 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$379,754 |
| HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$332,850 |
| HOMESTEAD FUNDING CORP | 4 | \$856,092 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,474,831 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$413,741 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$279,047 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$732,079 |
| HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$205,450 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$316,975 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$850,818 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$233,760 |
| IMORTGAGE.COM INC | 1 | \$254,131 |
| IMORTGAGE.COM, INC | 2 | \$552,707 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,177,250 |
| JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$308,502 |
| JPMORGAN CHASE BANK, N.A | 39 | \$11,460,771 |
| KEY MORTGAGE SERVICES INC | 1 | \$373,817 |
| KEY MORTGAGE SERVICES, INC | 3 | \$1,020,249 |
| KWIK MORTGAGE CORPORATION | 2 | \$719,198 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$383,759 |
| LEADER BANK NA, A NATIONAL ASSOCIATION | 1 | \$212,313 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$276,364 |
| LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$851,315 |

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|---|---|-------------|
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$444,594 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$263,167 |
| MEETINGHOUSE BANK | 1 | \$331,352 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$276,321 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$283,987 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$496,706 |
| MENNA COMPANY | 2 | \$774,067 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$367,130 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$330,395 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$338,904 |
| MONARCH BANK | 5 | \$1,993,780 |
| MONARCH BANK, A CORPORATION | 1 | \$328,842 |
| MORTGAGE AMERICA, INC | 3 | \$736,149 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 4 | \$2,059,263 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$510,386 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$563,119 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$240,140 |
| MORTGAGE MASTER, INC | 5 | \$1,437,475 |
| MORTGAGE NETWORK INC | 1 | \$318,991 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$338,904 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$528,292 |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$239,243 |
| NFM INC, A MARYLAND CORPORATION | 1 | \$325,969 |
| NJ LENDERS CORP | 3 | \$867,018 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$401,048 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$386,377 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$350,890 |
| NTFN, INC | 1 | \$248,439 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$523,331 |
| OA MORTGAGE SERVICES | 2 | \$1,094,414 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$403,504 |
| OPES ADVISORS, INC | 3 | \$1,815,298 |
| PACOR MORTGAGE CORP | 1 | \$334,940 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$383,786 |
| PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 1 | \$307,776 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$211,830 |
| PATRIOT COMMUNITY BANK | 1 | \$345,906 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$513,357 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$283,882 |
| PEOPLES MORTGAGE CORPORATION | 3 | \$843,354 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 2 | \$690,815 |
| | 1 | \$217,312 |

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| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | | |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$249,211 |
| PERL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$235,239 |
| PERL MORTGAGE, INC | 1 | \$306,808 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$2,110,113 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$349,772 |
| PHH HOME LOANS, LLC | 3 | \$990,101 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,276,997 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$415,685 |
| POLI MORTGAGE GROUP, INC | 3 | \$934,023 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$350,866 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,012,660 |
| REGENCY MORTGAGE CORP | 1 | \$349,594 |
| REGENCY MORTGAGE CORPORATION | 2 | \$448,065 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$350,234 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,038 |
| RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$413,691 |
| REPUBLIC BANK & TRUST | 1 | \$401,729 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$461,525 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$535,285 |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$199,369 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$338,872 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$748,360 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$206,718 |
| RPM MORTGAGE INC | 2 | \$742,373 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$415,656 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,985 |
| RUOFF MORTGAGE COMPANY, INCORPORATED | 1 | \$219,291 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$235,239 |
| SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$296,063 |
| SALEM FIVE MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,210 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$805,758 |
| SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$402,974 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,319,484 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$352,585 |

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| SANDY SPRING BANK | 1 | \$394,742 |
| SCBT | 2 | \$715,209 |
| SENTE MORTGAGE, INC | 2 | \$603,070 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$229,275 |
| SIMONICH CORPORATION | 1 | \$401,261 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$287,092 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$592,813 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$219,306 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,125,278 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$412,666 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$409,875 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$265,161 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$474,499 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$186,111 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$363,096 |
| THE FEDERAL SAVINGS BANK | 1 | \$363,849 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,332,148 |
| THE MORTGAGE FIRM, INC | 1 | \$231,252 |
| THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$259,180 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$648,852 |
| TIDEWATER MORTGAGE SERVICES, INC | 3 | \$1,189,734 |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$356,816 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$622,901 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$377,805 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,132,129 |
| UNION MORTGAGE GROUP, INC | 2 | \$450,575 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$264,563 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$268,750 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$181,413 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,432 |
| V.I.P. MORTGAGE INC | 1 | \$353,856 |
| VICTORIAN FINANCE LLC | 1 | \$239,106 |
| WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$205,599 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,369 |
| WR STARKEY MORTGAGE, LLP | 2 | \$722,187 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,656 |
| WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$325,393 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$273,634 |
| Unavailable | 110 | \$35,379,995 |

| Total | | | 546 | \$175,176,253 |
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| 3138NYWU5 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | | 1 | \$215,319 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | | 3 | \$855,183 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | | 1 | \$225,387 |
| | 4TRUST MORTGAGE, INC | | 1 | \$245,604 |
| | A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION | | 1 | \$415,656 |
| | A & N MORTGAGE SERVICES, INC | | 1 | \$283,553 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | 3 | \$927,667 |
| | A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION | | 1 | \$231,876 |
| | A.K.T. AMERICAN CAPITAL, INC | | 1 | \$266,579 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | 1 | \$396,375 |
| | ACOPIA LLC, A CORPORATION | | 1 | \$416,343 |
| | ADVANCE MORTGAGE CORPORATION | | 3 | \$1,225,088 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | | 3 | \$572,367 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | | 2 | \$817,696 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$254,099 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | | 1 | \$304,509 |
| | ALPINE BANK | | 1 | \$215,550 |
| | ALPINE BANK, A COLORADO CORPORATION | | 1 | \$379,388 |
| | AMERICAN EQUITY MORTGAGE, INC | | 4 | \$952,291 |
| | AMERICAN HOME MORTGAGE, INC | | 1 | \$411,351 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | | 1 | \$284,430 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | | 1 | \$435,298 |
| | AMERICAN INTERNET MORTGAGE, INC | | 1 | \$624,493 |
| | AMERICAN MIDWEST BANK, A STATE BANK | | 1 | \$310,617 |
| | AMERICAN MIDWEST MORTGAGE CORP | | 1 | \$191,439 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | 1 | \$377,779 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 6 | \$1,530,586 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 2 | \$722,461 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$219,653 |
| | AMERICAN SECURITY MORTGAGE CORP | | 2 | \$578,088 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | | 1 | \$259,180 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | 1 | \$399,356 |
| | AMERICANWEST BANK | | 1 | \$404,153 |
| | AMERICANWEST BANK, A CORPORATION | | 1 | \$389,767 |
| | AMERICASH A CALIFORNIA CORPORATION | | 1 | \$268,567 |
| | AMERICASH, A CALIFORNIA CORPORATION | | 1 | \$350,866 |
| | AMERIFIRST FINANCIAL INC | | 1 | \$590,054 |
| | AMERIPRO FUNDING, INC | | 3 | \$803,438 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$330,467 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$652,970 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,840 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$255,588 |
| ASSURED MORTGAGE, INC | 1 | \$400,355 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,432 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$320,284 |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 3 | \$1,044,641 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$950,339 |
| AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION | 1 | \$415,656 |
| AUGUSTA FINANCIAL, INC | 4 | \$1,577,642 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$2,428,548 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$244,614 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,082,442 |
| AVEX FUNDING CORPORATION, A CORPORATION | 1 | \$382,383 |
| AXIA FINANCIAL, LLC | 1 | \$294,900 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$399,370 |
| AXIOM FINANCIAL, LLC | 1 | \$411,337 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$279,532 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$303,511 |
| BELL STATE BANK & TRUST | 1 | \$275,240 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$373,786 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$277,579 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$391,369 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$823,687 |
| CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$379,401 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | \$1,399,254 |
| CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION | 1 | \$352,444 |
| CARROLLTON BANK | 1 | \$255,597 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$580,077 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$230,836 |
| CLEAR MOUNTAIN BANK | 1 | \$188,895 |
| CORNERSTONE HOME LENDING | 1 | \$295,523 |
| CORNERSTONE HOME LENDING, INC | 1 | \$338,928 |
| CORNERSTONE MORTGAGE COMPANY | 5 | \$1,755,435 |
| | 1 | \$377,392 |

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| CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION | | |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$213,655 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$409,354 |
| CRESTLINE FUNDING CORPORATION | 2 | \$721,862 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$415,656 |
| DIRECTORS FINANCIAL GROUP | 1 | \$416,329 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$908,905 |
| DIRECTORS MORTGAGE INC | 2 | \$429,904 |
| DIRECTORS MORTGAGE INC, AN OREGON | 1 | \$393,865 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 2 | \$448,996 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$316,490 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$628,657 |
| DISCOVER HOME LOANS, INC | 8 | \$2,194,705 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$368,036 |
| DRAPER AND KRAMER MORTGAGE CORP | 9 | \$2,905,859 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$400,954 |
| EAST BOSTON SAVINGS BANK | 1 | \$247,609 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$352,444 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$228,504 |
| EVERETT FINANCIAL, INC . DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,956 |
| EXTRACO BANKS N.A | 1 | \$273,559 |
| FAIRFIELD COUNTY BANK | 2 | \$421,335 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,692 |
| FEARON FINANCIAL, LLC | 2 | \$636,941 |
| FIRST BANK | 1 | \$338,454 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$704,888 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$638,493 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$227,265 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$592,349 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,515 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,116,416 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,327,281 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$253,062 |
| FIRST NATIONAL BANK | 1 | \$218,395 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$422,833 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$291,877 |

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| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$782,356 |
| FISHER FINANCIAL GROUP, INC., NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$287,536 |
| FM LENDING SERVICES LLC | 2 | \$699,229 |
| FM LENDING SERVICES, LLC | 1 | \$199,685 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$236,627 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$324,477 |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$271,562 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$246,585 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$275,575 |
| GSF MORTGAGE CORPORATION | 2 | \$404,910 |
| GUARANTEED RATE, INC | 1 | \$412,335 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,635,283 |
| GUARDHILL FINANCIAL CORP | 1 | \$309,711 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$359,433 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$195,638 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$515,587 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLITY COMPANY | 1 | \$224,645 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$301,264 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$442,302 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$271,213 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$279,559 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$310,000 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$312,995 |
| HOMESTEAD FUNDING CORP | 1 | \$401,852 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$814,915 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$210,468 |
| HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$396,319 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$595,062 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,623,176 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$925,098 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$403,364 |
| INLANTA MORTGAGE INC | 3 | \$644,841 |
| INLANTA MORTGAGE, INC | 6 | \$1,794,704 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$355,439 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$620,022 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$265,681 |

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| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$210,667 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$502,810 |
| JPMORGAN CHASE BANK, N.A | 14 | \$4,183,103 |
| KEY MORTGAGE SERVICES, INC | 1 | \$279,559 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$279,159 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$263,108 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$239,613 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$327,252 |
| LUXURY MORTGAGE CORP | 2 | \$644,983 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$416,329 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$474,252 |
| MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$534,210 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$585,596 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$370,801 |
| MEETINGHOUSE BANK | 2 | \$469,743 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$372,412 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$201,874 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$340,898 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,669 |
| MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$393,148 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4 | \$1,716,418 |
| MONARCH BANK | 1 | \$329,480 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$494,436 |
| MORTGAGE CAPITAL PARTNERS, INC | 6 | \$2,385,042 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$262,794 |
| MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$256,087 |
| MORTGAGE EXPRESS, LLC | 1 | \$416,329 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$178,033 |
| MORTGAGE FINANCIAL, INC | 1 | \$316,975 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$622,033 |
| MORTGAGE MASTER PACIFIC | 1 | \$395,110 |
| MORTGAGE MASTER, INC | 15 | \$4,777,141 |
| MORTGAGE NETWORK INC | 1 | \$274,553 |
| MORTGAGE NETWORK, INC | 1 | \$416,343 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$251,603 |
| MORTGAGE SERVICES III LLC | 1 | \$373,797 |
| MORTGAGE SERVICES III, LLC | 5 | \$1,359,596 |

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| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$409,853 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$403,064 |
| NEW AMERICAN MORTGAGE LLC | 3 | \$825,637 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$745,460 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$181,557 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$590,161 |
| NTFN, INC | 3 | \$1,115,395 |
| OA MORTGAGE SERVICES | 1 | \$246,112 |
| OAKSTAR BANK NA, A MISSOURI CORPORATION | 1 | \$378,390 |
| ON Q FINANCIAL INC | 1 | \$559,118 |
| ON Q FINANCIAL, INC | 7 | \$2,522,958 |
| OPES ADVISORS, INC | 1 | \$598,108 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$237,031 |
| PACOR MORTGAGE CORP | 2 | \$487,222 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$245,612 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$591,857 |
| PARAMOUNT BOND & MTG CO., INC | 2 | \$607,328 |
| PATRIOT COMMUNITY BANK | 1 | \$281,546 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$265,161 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$269,148 |
| PEOPLES MORTGAGE CORPORATION | 2 | \$472,055 |
| PEOPLES NATIONAL BANK | 1 | \$366,409 |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$616,028 |
| PERFORMANCE FINANCIAL INC | 1 | \$224,837 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$376,656 |
| PERL MORTGAGE, INC | 4 | \$1,206,737 |
| PERL MORTGAGE, INC, AM ILLINOIS CORPORATION | 1 | \$314,504 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$746,809 |
| PHH HOME LOANS, LLC | 3 | \$696,892 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$716,886 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$331,465 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,238,386 |
| PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 2 | \$1,028,889 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$598,856 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$256,835 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$239,622 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$278,360 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$303,839 |
| POLI MORTGAGE GROUP, INC | 5 | \$1,473,136 |
| PRIORITY MORTGAGE CORP, A CORPORATION | 1 | \$327,483 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$259,660 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$267,079 |

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| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$854,320 |
| REGENCY MORTGAGE CORP | 1 | \$371,401 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,162 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$295,066 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$525,750 |
| REPUBLIC BANK & TRUST | 1 | \$241,237 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$529,016 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$616,606 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$309,512 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$280,557 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 2 | \$850,895 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,505,302 |
| RMR FINANCIAL, LLC | 2 | \$490,227 |
| RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA | 1 | \$414,482 |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$350,135 |
| ROCKLAND TRUST COMPANY | 1 | \$242,416 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$275,565 |
| RPM MORTGAGE INC | 1 | \$416,343 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$371,414 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$374,909 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$826,696 |
| RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$355,427 |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$473,452 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$358,435 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$763,799 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$307,007 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$596,110 |
| SCBT | 2 | \$716,838 |
| SENTE MORTGAGE, INC | 2 | \$632,031 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$352,444 |
| SIRVA MORTGAGE, INC | 1 | \$358,840 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$310,994 |
| SOUND MORTGAGE, INC, A CORPORATION | 1 | \$283,517 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$917,302 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,228,034 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$324,477 |

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| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$985,918 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$235,878 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$378,873 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,038,298 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$416,343 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$334,472 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$331,451 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$232,525 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$767,763 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,343 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$222,636 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$251,612 |
| | UNION BANK AND TRUST COMPANY | 1 | \$185,850 |
| | UNION MORTGAGE GROUP, INC | 1 | \$264,214 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$517,523 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$500,001 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$175,445 |
| | V.I.P. MORTGAGE INC | 1 | \$416,329 |
| | VICTORIAN FINANCE, LLC | 1 | \$260,139 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$365,923 |
| | VIP MORTGAGE INC | 1 | \$384,380 |
| | WALLICK AND VOLK INC | 1 | \$236,252 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,656 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$699,896 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$253,600 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$714,423 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$339,353 |
| | WHIDBEY ISLAND BANK | 1 | \$195,684 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$334,472 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$221,950 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$294,535 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$187,204 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$1,022,264 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$328,482 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$641,992 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,078,698 |
| | Unavailable | 37 | \$11,640,429 |
| Total | | 546 | \$175,486,710 |
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| 3138NYWV3 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$672,348 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$611,036 |
| | 4TRUST MORTGAGE, INC | 2 | \$576,481 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$320,345 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$657,962 |
| | A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION | 1 | \$239,622 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$234,422 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$199,685 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$527,159 |
| | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$265,581 |
| | ALERUS FINANCIAL NA | 1 | \$344,457 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$407,343 |
| | ALL HOME LENDING INC, A CALIFORNIA CORPORATION | 2 | \$675,411 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$352,232 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$667,334 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$231,634 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$213,962 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$490,609 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$1,204,579 |
| | AMERICAN MIDWEST BANK | 1 | \$354,441 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$175,517 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$318,198 |
| | AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION | 1 | \$409,340 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$528,378 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$906,420 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$350,435 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$802,728 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$194,686 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$401,353 |
| | AMERICASH, A CALIFORNIA CORPORATION | 5 | \$2,085,887 |
| | AMERIPRO FUNDING, INC | 2 | \$465,316 |
| | ANCHOR FUNDING INC | 2 | \$770,259 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$920,525 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$327,483 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,493 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$828,679 |
| | ASSURED MORTGAGE INC | 2 | \$488,213 |
| | ATLANTIC HOME LOANS INC, A CORPORATION | 1 | \$204,670 |
| | ATLANTIC HOME LOANS, INC | 2 | \$591,567 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,023,874 |

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| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$234,630 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$254,589 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$587,553 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$571,079 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$403,350 |
| AVEX FUNDING CORPORATION | 2 | \$1,033,356 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,819,132 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$575,099 |
| AXIOM FINANCIAL, LLC | 1 | \$285,539 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$276,763 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$416,343 |
| BANK OF NORTH CAROLINA | 1 | \$281,246 |
| BANKERS TRUST COMPANY | 1 | \$277,552 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$324,987 |
| BOFI FEDERAL BANK | 2 | \$635,989 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$406,359 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$311,498 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,684,944 |
| CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$367,520 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$411,351 |
| CAPSTAR LENDING, LLC | 1 | \$209,170 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$225,237 |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$383,827 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$416,343 |
| CLEAR MOUNTAIN BANK | 1 | \$281,556 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$297,531 |
| COMPASS MORTGAGE, INC | 1 | \$333,074 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 6 | \$1,861,965 |
| CORRIDOR MORTGAGE GROUP INC | 2 | \$700,371 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$202,880 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$321,493 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$369,404 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 3 | \$756,788 |
| CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$399,370 |
| CRESTLINE FUNDING CORPORATION | 1 | \$367,420 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$391,383 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$599,050 |
| DIRECTORS MORTGAGE INC | 1 | \$359,341 |
| DISCOVER HOME LOANS INC | 1 | \$408,741 |

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| DISCOVER HOME LOANS, INC | 5 | \$1,539,098 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,350,063 |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,173,334 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$955,667 |
| EASTLAND FINANCIAL CORPORATION | 2 | \$598,057 |
| EQUITY RESOURCES, INC | 2 | \$573,825 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$255,588 |
| EXTRACO BANKS N.A | 1 | \$246,602 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$202,673 |
| F&M BANK | 1 | \$207,672 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$523,964 |
| FEARON FINANCIAL, LLC | 3 | \$1,012,889 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$379,401 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$289,134 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,830 |
| FIRST COUNTY BANK | 1 | \$208,471 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,548 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$900,512 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$780,468 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,105,396 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$643,213 |
| FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK | 1 | \$179,342 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$839,555 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$369,417 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,815 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$1,051,962 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$214,162 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$991,585 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$371,414 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$292,788 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$261,587 |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$878,002 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$249,337 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$339,464 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$363,427 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$309,501 |
| GERSHMAN INVESTMENT CORP | 1 | \$319,053 |

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| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$388,568 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$255,588 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$920,517 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$202,024 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$416,343 |
| | GSF MORTGAGE CORPORATION | 1 | \$374,659 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$358,559 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$249,606 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,556,224 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$320,494 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$224,638 |
| | HANCOCK BANK | 2 | \$504,554 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$388,074 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 3 | \$1,537,576 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$797,483 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$271,172 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$351,446 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$329,968 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$203,671 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$317,499 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$668,186 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$224,446 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$437,011 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$623,912 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,463,697 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$767,789 |
| | INLANTA MORTGAGE INC | 1 | \$227,141 |
| | INLANTA MORTGAGE, INC | 2 | \$556,203 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$298,779 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$269,575 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$259,581 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,329 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$7,863,589 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$705,388 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$302,312 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,843 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$326,485 |

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| LUXURY MORTGAGE CORP | 1 | \$268,576 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$359,433 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$416,343 |
| MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$207,665 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$600,054 |
| MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,515 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,421 |
| MEETINGHOUSE BANK | 2 | \$441,697 |
| MEGASTAR FINANCIAL CORP | 2 | \$477,905 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$356,985 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 2 | \$518,165 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$249,356 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$254,467 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$345,455 |
| MONARCH BANK | 1 | \$385,891 |
| MORTGAGE AMERICA, INC | 4 | \$939,835 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$299,517 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$251,095 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$822,692 |
| MORTGAGE CAPITAL PARTNERS ,INC | 1 | \$400,368 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$975,462 |
| MORTGAGE CAPITAL PARTNERS, INC | 5 | \$2,158,139 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$287,536 |
| MORTGAGE FINANCIAL, INC | 2 | \$604,506 |
| MORTGAGE MASTER SERVICE CORPORATION | 3 | \$1,002,462 |
| MORTGAGE MASTER, INC | 3 | \$1,099,937 |
| MORTGAGE NETWORK INC | 6 | \$1,840,750 |
| MORTGAGE NETWORK, INC | 1 | \$383,382 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$275,556 |
| MORTGAGE SERVICES III, LLC | 3 | \$718,858 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$368,381 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$191,697 |
| MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,649 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,132 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,419 |
| NEW AMERICAN MORTGAGE LLC | 4 | \$1,425,500 |
| NEW AMERICAN MORTGAGE, LLC | 8 | \$2,099,218 |
| NFM, INC., A MARYLAND CORPORATION | 2 | \$470,558 |
| NJ LENDERS CORP | 1 | \$208,671 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$189,599 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$178,712 |
| | NTFN, INC | 2 | \$589,021 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$214,861 |
| | NTFN, INC. DBA PREMIERE NATIONWIDE LENDING | 1 | \$202,995 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$253,841 |
| | ODYSSEY FUNDING LLC | 1 | \$383,362 |
| | OMEGA FINANCIAL SERVICES, INC | 5 | \$1,203,277 |
| | ON Q FINANCIAL, INC | 5 | \$1,809,883 |
| | OPES ADVISORS, INC | 1 | \$623,994 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$504,695 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$672,028 |
| | PACOR MORTGAGE CORP | 3 | \$812,201 |
| | PARAMOUNT BOND & MTG CO., INC | 1 | \$299,417 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$416,329 |
| | PEOPLES MORTGAGE CORPORATION | 2 | \$630,406 |
| | PEOPLES NATIONAL BANK | 3 | \$684,512 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 6 | \$2,104,044 |
| | PERL MORTGAGE, INC | 9 | \$2,948,024 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,349,634 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$218,655 |
| | PHH HOME LOANS, LLC | 1 | \$251,603 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$416,343 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$367,420 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$219,653 |
| | POLI MORTGAGE GROUP INC | 2 | \$573,086 |
| | POLI MORTGAGE GROUP, INC | 14 | \$4,125,619 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,343 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$259,581 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$235,628 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$286,748 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$222,890 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$239,613 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$224,645 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$847,902 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,215 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,590 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$620,200 |
| | | 1 | \$413,334 |

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| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | | |
| RMR FINANCIAL, LLC | 2 | \$701,394 |
| ROSS MORTGAGE CORPORATION | 1 | \$321,082 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$255,664 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$205,668 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$753,811 |
| RYLAND MORTGAGE COMPANY | 2 | \$512,192 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$216,499 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$382,783 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$538,644 |
| SANDY SPRING BANK | 1 | \$491,225 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$309,102 |
| SENTE MORTGAGE, INC | 2 | \$718,494 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$245,612 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$206,717 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$282,953 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$256,337 |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$344,457 |
| SPECTRA FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$325,486 |
| SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$237,625 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$322,670 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,694 |
| SURETY FINANCIAL SERVICES | 1 | \$459,276 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$305,507 |
| THE BUSINESS BANK | 2 | \$779,071 |
| THE BUSINESS BANK OF ST LOUIS | 2 | \$496,916 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$537,103 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$189,794 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$239,489 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$327,472 |
| TOWNSTONE FINANCIAL INC | 1 | \$221,642 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$565,256 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$198,679 |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$414,332 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$305,518 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$399,370 |
| TUCKER MORTGAGE, LLC | 2 | \$680,427 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$347,452 |
| UNION BANK AND TRUST COMPANY | 2 | \$399,363 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$505,203 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$254,598 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$199,685 |

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| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$283,293 |
| | V.I.P. MORTGAGE INC | 1 | \$416,329 |
| | VIP MORTGAGE INC | 1 | \$275,056 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$406,518 |
| | WEI MORTGAGE CORPORATION | 1 | \$331,477 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$710,868 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$239,222 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$409,354 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$650,932 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$624,515 |
| | WHIDBEY ISLAND BANK | 2 | \$622,508 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$255,508 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,921 |
| | WINTRUST MORTGAGE | 1 | \$397,373 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$326,392 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$229,638 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$377,504 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$290,542 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,136,466 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$405,735 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,323,048 |
| | Unavailable | 25 | \$8,209,946 |
| Total | | 554 | \$175,326,937 |
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| 3138NYWW1 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$386,377 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$191,691 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 4 | \$1,172,121 |
| | 4TRUST MORTGAGE INC | 1 | \$224,638 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$416,329 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 4 | \$1,104,830 |
| | ACOPIA LLC | 1 | \$220,652 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$336,469 |
| | ALPINE BANK | 2 | \$782,239 |
| | AMCAP MORTGAGE, LTD | 1 | \$375,408 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$445,284 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$299,517 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$237,126 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$294,136 |
| | AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$433,968 |

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| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$968,040 |
| AMERICAN MIDWEST MORTGAGE CORP | 1 | \$277,851 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$178,718 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$193,687 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$375,818 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$307,504 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$411,850 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$260,081 |
| AMERIPRO FUNDING, INC | 5 | \$1,502,308 |
| ANCHOR FUNDING INC | 4 | \$1,161,459 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$183,710 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$467,468 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,283 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$585,467 |
| ASSURED MORTGAGE, INC | 1 | \$200,676 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$445,298 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$184,422 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$843,151 |
| AUGUSTA FINANCIAL INC | 1 | \$416,325 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,515 |
| AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$230,636 |
| AURORA MORTGAGE, LLC | 2 | \$465,450 |
| AVEX FUNDING CORPORATION | 2 | \$1,169,656 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$894,589 |
| BANK OF ENGLAND | 2 | \$605,805 |
| BARRINGTON BANK & TRUST COMPANY N A | 1 | \$183,604 |
| BOFI FEDERAL BANK | 1 | \$373,398 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$691,898 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 2 | \$860,621 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$269,565 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$385,392 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$837,976 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA | 1 | \$298,716 |
| CAPSTAR LENDING LLC | 1 | \$205,925 |
| CAPSTAR LENDING, LLC | 2 | \$597,857 |
| CARROLLTON BANK | 1 | \$270,573 |
| CARROLLTON MORTGAGE SERVICES, A DIVISON OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$283,553 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$273,069 |
| COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION | 1 | \$243,108 |

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| COMMUNITY BANK OF MISSISSIPPI | 2 | \$366,409 |
| COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION | 1 | \$416,329 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,056,424 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$278,052 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$864,337 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$394,371 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$644,968 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$270,564 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$467,263 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,329 |
| CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$416,343 |
| CRESTLINE FUNDING CORPORATIO, A CALIFORNIA CORPORATION | 1 | \$409,354 |
| CRESTLINE FUNDING CORPORATION | 1 | \$411,351 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$754,784 |
| DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$416,343 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$498,489 |
| DIRECTORS MORTGAGE, INC | 1 | \$279,559 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$307,515 |
| DISCOVER HOME LOANS, INC | 1 | \$242,517 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$299,517 |
| DRAPER AND KRAMER MORTGAGE CORP | 8 | \$3,021,256 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$261,778 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,183 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$274,567 |
| EQUITY RESOURCES, INC | 1 | \$199,478 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$259,581 |
| F&M BANK | 1 | \$323,490 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,585,610 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$416,329 |
| FEARON FINANCIAL, LLC | 1 | \$288,545 |
| FIRST COUNTY BANK | 1 | \$341,461 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$812,690 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,386 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,135,210 |
| FIRST HOPE MORTGAGES INC, A CORPORATION | 1 | \$380,350 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK | 1 | \$298,529 |

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| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$538,297 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$195,691 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$577,439 |
| FIRST STATE BANK | 1 | \$336,780 |
| FM LENDING SERVICES LLC | 1 | \$225,636 |
| FM LENDING SERVICES, LLC | 1 | \$343,446 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE. A MISSOURI CORPORATION | 1 | \$259,581 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$416,343 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$299,528 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$296,083 |
| GEORGETOWN MORTGAGE LLC | 1 | \$245,612 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$229,630 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$276,354 |
| GSF MORTGAGE CORPORATION | 1 | \$254,589 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$321,482 |
| GUARANTEED RATE, INC | 2 | \$595,048 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$850,822 |
| GUARANTEED RATE, INC., A DELAWRE CORPORATION | 1 | \$403,364 |
| GUARDHILL FINANCIAL CORP | 1 | \$202,181 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$517,177 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$327,494 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$895,564 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$318,333 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$563,112 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$386,377 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$466,455 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$500,809 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$380,886 |
| INLANTA MORTGAGE INC | 3 | \$740,567 |
| INLANTA MORTGAGE, INC | 2 | \$681,516 |
| JPMORGAN CHASE BANK, N.A | 99 | \$32,996,027 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$222,348 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$396,375 |
| LOAN SIMPLE, INC | 1 | \$397,723 |
| LUXURY MORTGAGE CORP | 1 | \$599,055 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$456,280 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$477,247 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$811,720 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$319,496 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$2,271,083 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$416,343 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$296,263 |
| MILLENIUM HOME MORTGAGE, LLC | 2 | \$760,774 |
| MNET MORTGAGE CORP | 1 | \$296,478 |
| MONARCH BANK | 1 | \$298,519 |
| MONARCH BANK, A CORPORATION | 2 | \$385,379 |
| MORTGAGE AMERICA INC | 1 | \$255,597 |
| MORTGAGE AMERICA, INC | 1 | \$197,987 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$219,047 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$412,350 |
| MORTGAGE CAPITAL PARTNERS, INC | 3 | \$1,214,086 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$414,831 |
| MORTGAGE FINANCIAL, INC | 1 | \$416,343 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$303,271 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$279,404 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$364,438 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$670,842 |
| MORTGAGE MASTER, INC | 4 | \$1,366,869 |
| MORTGAGE NETWORK INC | 9 | \$2,980,884 |
| MORTGAGE NETWORK, INC | 2 | \$810,707 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$496,048 |
| MORTGAGE RESOURCES INC, A CORPORATION | 1 | \$235,520 |
| MORTGAGE SERVICES III, LLC | 7 | \$2,192,120 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,425 |
| NEW AMERICAN MORTGAGE LLC | 8 | \$2,324,670 |
| NEW AMERICAN MORTGAGE, LLC | 10 | \$2,970,483 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$242,617 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$202,181 |
| NJ LENDERS CORP | 1 | \$376,892 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$406,872 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$403,350 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$207,592 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$856,047 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$552,454 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$403,350 |
| OMEGA FINANCIAL SERVICES, INC | 2 | \$358,977 |

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| ON Q FINANCIAL, INC | 5 | \$1,286,927 |
| ONE NEVADA CREDIT UNION | 1 | \$217,649 |
| PACOR MORTGAGE CORP | 1 | \$119,744 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$384,394 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$313,905 |
| PARAMOUNT BOND & MTG CO., INC | 1 | \$211,659 |
| PATRIOT COMMUNITY BANK | 1 | \$225,145 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$288,545 |
| PEOPLES HOME EQUITY, INC | 1 | \$404,362 |
| PEOPLES NATIONAL BANK | 1 | \$416,329 |
| PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$866,628 |
| PERL MORTGAGE, INC | 5 | \$1,479,829 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$404,348 |
| PERL MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$346,453 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 8 | \$2,786,066 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORTATION | 1 | \$411,337 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,366 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$1,057,322 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$408,466 |
| POLI MORTGAGE GROUP, INC | 9 | \$2,825,326 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$644,482 |
| POTOMAC MORTGAGE GROUP, LLCA LIMITED LIABILITY COMPANY | 1 | \$399,670 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$403,263 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$246,103 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$416,267 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$271,571 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$259,590 |
| RADIUS FINANCIAL GROUP, INC | 1 | \$415,329 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$519,181 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$415,345 |
| RESIDENTIAL WHOLESAL MORTGAGE, INC | 1 | \$437,310 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$189,700 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$185,307 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$640,989 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$309,112 |
| RMR FINANCIAL, LLC | 2 | \$795,731 |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,493 |
| ROSS MORTGAGE CORPORATION | 1 | \$177,620 |

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| RPM MORTGAGE INC | 1 | \$549,153 |
| SAIL MORTGAGE CORP | 1 | \$221,842 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$309,512 |
| SCBT | 1 | \$267,568 |
| SENTE MORTGAGE, INC | 1 | \$240,920 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$366,304 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$238,623 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$231,634 |
| SIMONICH CORPORATION | 1 | \$624,515 |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$562,612 |
| SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$284,551 |
| STOCKTON MORTGAGE CORP | 1 | \$279,209 |
| SUMMIT COMMUNITY BANK | 1 | \$416,329 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$657,962 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$423,332 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$193,295 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$179,716 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$183,111 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$399,869 |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$975,623 |
| THE MORTGAGE COMPANY | 1 | \$334,522 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$329,469 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$243,616 |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$416,343 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$389,372 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$404,362 |
| TRI EMERALD FINANCIAL GROUP INC | 1 | \$624,515 |
| TUCKER MORTGAGE, LLC | 1 | \$380,051 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$370,615 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$195,691 |
| UNION BANK AND TRUST COMPANY | 3 | \$613,501 |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$197,688 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$416,329 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$523,175 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$304,405 |
| VECTRA BANK COLORADO, NA | 1 | \$231,626 |
| VICTORIAN FINANCE LLC | 1 | \$218,006 |
| VILLAGE BANK MORTGAGE CORPORATION | 2 | \$529,154 |
| VIP MORTGAGE INC | 1 | \$366,520 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,264 |
| WATSON MORTGAGE CORP | 1 | \$187,085 |
| WEI MORTGAGE CORPORATION | 1 | \$347,452 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$659,448 |
| WESLEND FINANCIAL CORP | 1 | \$331,788 |

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| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$416,329 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$394,578 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,532 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$715,846 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$195,684 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$319,496 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$286,538 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$272,220 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,355,263 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$578,587 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,735,686 |
| | Unavailable | 20 | \$6,446,497 |
| Total | | 541 | \$173,961,556 |
| | | | |
| 3138NYWX9 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$521,659 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$613,872 |
| | 4TRUST MORTGAGE, INC | 3 | \$888,888 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$878,601 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$179,326 |
| | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$339,464 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$393,379 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$310,810 |
| | ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE | 1 | \$339,764 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$624,515 |
| | ALPINE BANK | 1 | \$402,351 |
| | AMCAP MORTGAGE, LTD | 1 | \$257,873 |
| | AMERICAN FINANCING CORPORATION | 1 | \$193,694 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$454,673 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$387,974 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$372,316 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$450,250 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$254,199 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$615,009 |
| | AMERICASH | 1 | \$617,005 |
| | AMERIPRO FUNDING, INC | 1 | \$416,343 |
| | ANCHOR FUNDING INC | 1 | \$359,433 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$644,960 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$206,175 |

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| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$826,685 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$494,237 |
| AURORA MORTGAGE, LLC | 2 | \$600,632 |
| AVEX FUNDING CORPORATION | 1 | \$555,124 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,297,028 |
| AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$304,519 |
| AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$209,419 |
| BANK OF COLORADO | 1 | \$249,597 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$241,860 |
| BANK OF ENGLAND | 1 | \$416,343 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$237,625 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$219,646 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$763,781 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$349,437 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$297,930 |
| CAPSTAR LENDING LLC | 2 | \$552,803 |
| CAPSTAR LENDING, LLC | 1 | \$298,379 |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$331,028 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$189,401 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$299,527 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$177,014 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$274,058 |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$223,000 |
| COMPASS MORTGAGE, INC | 1 | \$417,000 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 8 | \$2,429,802 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$182,456 |
| CORNERSTONE HOME LENDING | 1 | \$221,440 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$272,071 |
| CORNERSTONE MORTGAGE, INC | 1 | \$387,174 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$326,973 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$176,721 |
| CORRIDOR MORTGAGE GROUP, INC | 2 | \$695,502 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA COPRORATION | 1 | \$416,343 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,388,461 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$416,343 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 4 | \$1,285,945 |
| DELMAR FINANCIAL COMPANY | 1 | \$236,319 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,204,820 |

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| DIRECTORS MORTGAGE INC | 2 | \$730,833 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$727,896 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$337,479 |
| DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$181,887 |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,170,631 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$495,210 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$317,499 |
| EQUITY RESOURCES, INC | 1 | \$239,613 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$386,467 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$268,567 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$219,653 |
| F&M BANK, A BANKING CORPORATION | 2 | \$433,110 |
| FAIRFIELD COUNTY BANK | 1 | \$462,271 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,004,781 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$369,417 |
| FIRST COLLINSVILLE BANK | 1 | \$317,488 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$348,089 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$599,055 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,393,790 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,033,853 |
| FIRST HOPE MORTGAGES INC | 1 | \$184,708 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$350,000 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$365,810 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$183,460 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK | 1 | \$280,557 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$408,042 |
| FIRST INTERNET BANK OF INDIANAK AN INDIANA CHARTERED BANK | 1 | \$508,698 |
| FIRST NATIONAL BANK | 1 | \$219,653 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$211,067 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$278,306 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$318,187 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$649,276 |
| G & M WOLKENBERG, INC | 1 | \$345,455 |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$390,883 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$416,177 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$326,592 |
| GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$381,781 |
| | 1 | \$511,194 |

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| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$205,276 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$472,458 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$270,582 |
| GUARANTEED RATE INC | 1 | \$411,337 |
| GUARANTEED RATE, INC | 1 | \$416,343 |
| HANCOCK BANK | 1 | \$269,565 |
| HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$639,976 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$263,584 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$246,611 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$260,580 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$195,185 |
| INLANTA MORTGAGE INC | 2 | \$529,155 |
| INLANTA MORTGAGE, INC | 1 | \$226,754 |
| INTEGRA MORTGAGE CORP, A CORPORATION | 1 | \$235,628 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$234,330 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$278,551 |
| JPMORGAN CHASE BANK, N.A | 193 | \$59,166,317 |
| KITSAP BANK | 1 | \$216,000 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$662,463 |
| LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$883,728 |
| LYNX MORTGAGE BANK LLC | 1 | \$243,616 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$237,117 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$948,305 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$544,142 |
| MEGASTAR FINANCIAL CORP | 2 | \$578,088 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,130,871 |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$377,754 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$532,161 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$184,626 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$479,697 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$386,876 |
| MLD MORTGAGE INC | 1 | \$285,539 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$284,541 |
| MORTGAGE ASSOCIATES INC, A CORPORATION | 2 | \$708,882 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$893,599 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$624,515 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$237,126 |

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|---|----|-------------|
| MORTGAGE MASTER, INC | 5 | \$1,350,864 |
| MORTGAGE NETWORK INC | 5 | \$1,562,894 |
| MORTGAGE NETWORK, INC | 1 | \$409,340 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$222,449 |
| NEW AMERICAN MORTGAGE LLC | 5 | \$1,731,927 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$377,005 |
| NEW FED MORTGAGE CORP | 1 | \$322,491 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$403,350 |
| NJ LENDERS CORP | 3 | \$706,792 |
| NTFN, INC | 1 | \$414,801 |
| OA MORTGAGE SERVICES | 1 | \$555,124 |
| ODYSSEY FUNDING LLC | 1 | \$342,659 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$226,385 |
| ON Q FINANCIAL, INC | 3 | \$812,874 |
| ONE NEVADA CREDIT UNION | 1 | \$199,685 |
| OPES ADVISORS, INC | 1 | \$624,515 |
| PACOR MORTGAGE CORP | 3 | \$799,107 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$286,538 |
| PARAMOUNT BOND & MTG CO., INC | 2 | \$607,631 |
| PATRIOT COMMUNITY BANK | 6 | \$2,150,570 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$201,282 |
| PEOPLES BANK | 1 | \$385,379 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$276,364 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$208,671 |
| PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$1,020,268 |
| PERL MORTGAGE, INC | 6 | \$2,251,719 |
| PERL MORTGAGE, INC., AN ILLINOIS COPORATION | 1 | \$316,490 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 11 | \$3,670,435 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,159 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$319,485 |
| POLI MORTGAGE GROUP INC | 1 | \$263,983 |
| POLI MORTGAGE GROUP, INC | 4 | \$1,299,540 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,376 |
| PRIORITY MORTGAGE CORP | 1 | \$416,329 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$176,715 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$267,578 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$235,029 |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$253,200 |
| RMC MORTGAGE CORPORATION | 1 | \$327,234 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$370,416 |
| RMR FINANCIAL, LLC | 1 | \$296,522 |
| ROSS MORTGAGE CORPORATION | 1 | \$287,536 |
| | 1 | \$211,666 |

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| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | |
| SANDY SPRING BANK | 1 | \$551,630 |
| SCBT | 1 | \$189,694 |
| SENTE MORTGAGE, INC | 1 | \$177,719 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$254,598 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$245,000 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 3 | \$1,080,782 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$760,569 |
| SUBURBAN MORTGAGE INC | 1 | \$416,343 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,329 |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$990,261 |
| THE FEDERAL SAVINGS BANK | 1 | \$275,955 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$209,960 |
| THE MORTGAGE COMPANY | 2 | \$772,781 |
| THE MORTGAGE OUTLET INC | 1 | \$183,710 |
| TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$413,348 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$274,567 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$414,346 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$393,865 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$179,716 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$309,512 |
| UNION BANK AND TRUST COMPANY | 1 | \$224,674 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$481,064 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$259,581 |
| V.I.P. MORTGAGE INC | 1 | \$186,312 |
| V.I.P. MORTGAGE, INC | 1 | \$237,117 |
| VERITAS FUNDING, LLC | 1 | \$313,505 |
| WEI MORTGAGE CORPORATION | 2 | \$590,101 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 5 | \$1,833,524 |
| WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$389,386 |
| WHIDBEY ISLAND BANK | 2 | \$731,273 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$341,761 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$196,696 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,710 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$250,512 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$246,611 |
| WISCONSIN MORTGAGE CORPORATION | 2 | \$562,992 |
| WR STARKEY MORTGAGE, L.L.P | 1 | \$259,590 |
| WR STARKEY MORTGAGE, LLP | 1 | \$386,990 |

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| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,022,377 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$221,151 |
| | Unavailable | 22 | \$7,729,373 |
| Total | | 553 | \$175,304,766 |
| 3138NYWY7 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,641 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$305,475 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$193,514 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$547,137 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$532,660 |
| | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,669,368 |
| | AMERIPRO FUNDING, INC | 1 | \$224,568 |
| | ANCHOR FUNDING INC | 1 | \$218,500 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$545,390 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$338,238 |
| | ATLANTIC HOME LOANS INC, A CORPORATION | 1 | \$559,118 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$506,401 |
| | AURORA MORTGAGE, LLC | 1 | \$286,500 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$529,147 |
| | AVEX FUNDING CORPORATION | 2 | \$1,049,411 |
| | BLUFI LENDING CORPORATION | 1 | \$224,668 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$271,571 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$597,058 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$316,261 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$229,953 |
| | CITY BANK MORTGAGE | 1 | \$189,500 |
| | COMPASS MORTGAGE, INC | 3 | \$864,300 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$829,000 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$273,500 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$343,493 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$207,672 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,416,753 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$242,609 |
| | DIRECTORS MORTGAGE INC | 1 | \$291,540 |
| | DISCOVER HOME LOANS, INC | 1 | \$263,611 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$360,905 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$305,864 |
| | EQUITY RESOURCES, INC | 1 | \$181,000 |
| | FAIRFIELD COUNTY BANK | 1 | \$600,033 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,727,485 |

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| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,025 |
| FEARON FINANCIAL, LLC | 1 | \$183,635 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$300,000 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$159,759 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$995,430 |
| FIRST HOPE MORTGAGES INC | 1 | \$259,232 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$582,062 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$237,700 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$829,320 |
| FRANKLIN LOAN CENTER | 1 | \$98,607 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$209,011 |
| GSF MORTGAGE CORPORATION | 1 | \$257,700 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$408,896 |
| HOMESTEAD FUNDING CORP | 1 | \$235,318 |
| IMORTGAGE.COM, INC | 1 | \$261,209 |
| INLANTA MORTGAGE INC | 2 | \$469,550 |
| INLANTA MORTGAGE, INC | 1 | \$271,492 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$183,429 |
| JPMORGAN CHASE BANK, N.A | 520 | \$146,860,881 |
| KITSAP BANK | 1 | \$273,559 |
| KWIK MORTGAGE CORPORATION | 1 | \$515,986 |
| LEADER MORTGAGE COMPANY INC., MASSACHUSETTS | 1 | \$301,000 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$285,000 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$235,652 |
| MCS MORTGAGE BANKERS, INC | 1 | \$624,016 |
| MEGASTAR FINANCIAL CORP | 1 | \$361,152 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$231,626 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$621,498 |
| MONARCH BANK | 1 | \$397,373 |
| MORTGAGE AMERICA, INC | 1 | \$352,000 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$578,687 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$1,135,652 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$624,515 |
| MORTGAGE NETWORK INC | 1 | \$270,235 |
| MORTGAGE NETWORK, INC | 1 | \$381,448 |
| MORTGAGE SERVICES III, LLC | 1 | \$188,602 |
| NETWORK FUNDING, L.P | 2 | \$411,935 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$326,485 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$900,460 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$282,110 |
| NTFN, INC | 1 | \$211,872 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$1,028,678 |
| ON Q FINANCIAL, INC | 1 | \$327,537 |
| OPES ADVISORS, INC | 2 | \$909,951 |

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|--------------|---|------------|----------------------|
| | PACOR MORTGAGE CORP | 1 | \$197,049 |
| | PATRIOT COMMUNITY BANK | 2 | \$600,635 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$198,800 |
| | PERL MORTGAGE, INC | 2 | \$442,102 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$721,733 |
| | POLI MORTGAGE GROUP, INC | 1 | \$388,773 |
| | POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$484,236 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$584,179 |
| | PRIORITY MORTGAGE CORP | 1 | \$182,206 |
| | RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1 | \$329,500 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$319,496 |
| | REGENCY MORTGAGE CORP | 1 | \$311,540 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$176,733 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,880 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$258,368 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,515 |
| | SAIL MORTGAGE CORP | 1 | \$259,581 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$232,000 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$261,659 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$185,000 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$215,660 |
| | SUMMIT COMMUNITY BANK | 2 | \$722,607 |
| | THE AMERICAN EAGLE OF OHIO, LLC | 1 | \$189,713 |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,118,583 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$255,597 |
| | TRADITION MORTGAGE LLC | 1 | \$305,049 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$111,789 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,026 |
| | VERITAS FUNDING, LLC | 1 | \$154,621 |
| | VICTORIAN FINANCE LLC | 1 | \$417,000 |
| | WEI MORTGAGE CORPORATION | 1 | \$519,181 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$187,223 |
| | Unavailable | 54 | \$15,896,775 |
| Total | | 717 | \$209,680,985 |
| 3138NYWZ4 | JPMORGAN CHASE BANK, N.A | 7 | \$1,346,001 |
| Total | | 7 | \$1,346,001 |
| 3138NYX26 | JPMORGAN CHASE BANK, N.A | 16 | \$2,035,151 |
| | Unavailable | 2 | \$271,905 |

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|--------------|---|--|------------|---------------------|
| Total | | | 18 | \$2,307,056 |
| 3138NYX34 | JPMORGAN CHASE BANK, N.A | | 4 | \$902,309 |
| | Unavailable | | 2 | \$441,163 |
| Total | | | 6 | \$1,343,473 |
| 3138NYX42 | JPMORGAN CHASE BANK, N.A | | 5 | \$1,294,954 |
| Total | | | 5 | \$1,294,954 |
| 3138NYX59 | AMERICAN FINANCING CORPORATION, A CORPORATION | | 1 | \$75,768 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | 1 | \$77,971 |
| | JPMORGAN CHASE BANK, N.A | | 186 | \$13,620,383 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | 1 | \$79,267 |
| | MARKET MORTGAGE CO., LTD | | 1 | \$83,754 |
| | MIDWEST MORTGAGE CAPITAL, LLC | | 1 | \$79,766 |
| | NEW AMERICAN MORTGAGE LLC | | 1 | \$75,777 |
| | Unavailable | | 6 | \$458,384 |
| Total | | | 198 | \$14,551,073 |
| 3138NYX67 | AMERISAVE MORTGAGE CORPORATION | | 1 | \$109,678 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$108,676 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$101,705 |
| | HOMETRUST MORTGAGE COMPANY | | 1 | \$85,482 |
| | JPMORGAN CHASE BANK, N.A | | 185 | \$17,870,118 |
| | MORTGAGE INVESTORS GROUP | | 1 | \$92,877 |
| | NEW AMERICAN MORTGAGE, LLC | | 1 | \$109,678 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | 1 | \$97,667 |
| | SAIL MORTGAGE CORP | | 1 | \$89,740 |
| | Unavailable | | 2 | \$191,524 |
| Total | | | 195 | \$18,857,151 |
| 3138NYX75 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | | 1 | \$135,000 |
| | AMERIPRO FUNDING, INC | | 1 | \$128,255 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$127,610 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | | 1 | \$111,477 |
| | COMMUNITY BANK OF MISSISSIPPI | | 1 | \$119,649 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | | 1 | \$140,587 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | | 1 | \$138,200 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$119,748 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | | 1 | \$144,139 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | | 1 | \$113,272 |

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|--------------|--|------------|---------------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,655 |
| | JPMORGAN CHASE BANK, N.A | 168 | \$21,474,632 |
| | MORTGAGE AMERICA, INC | 3 | \$402,357 |
| | MORTGAGE SERVICES III, LLC | 1 | \$129,614 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$127,620 |
| | REPUBLIC BANK & TRUST | 1 | \$113,567 |
| | SENTE MORTGAGE, INC | 1 | \$112,645 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$125,636 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,450 |
| | VICTORIAN FINANCE LLC | 1 | \$120,636 |
| | WHIDBEY ISLAND BANK | 1 | \$133,602 |
| | Unavailable | 4 | \$531,003 |
| Total | | 194 | \$24,784,366 |
| 3138NYX83 | ALPHA MORTGAGE CORPORATION | 1 | \$173,491 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$150,554 |
| | AMERIPRO FUNDING, INC | 1 | \$155,544 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,481 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$165,415 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,511 |
| | BERKSHIRE BANK | 1 | \$173,498 |
| | CAPSTAR LENDING LLC | 1 | \$157,200 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$171,746 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$154,546 |
| | DISCOVER HOME LOANS, INC | 1 | \$169,509 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$336,021 |
| | EQUITY RESOURCES, INC | 2 | \$335,423 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$156,335 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$174,481 |
| | JPMORGAN CHASE BANK, N.A | 58 | \$9,377,965 |
| | MORTGAGE SERVICES III, LLC | 1 | \$157,538 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$159,519 |
| | STOCKTON MORTGAGE CORP | 1 | \$172,435 |
| | TUCKER MORTGAGE, LLC | 1 | \$161,518 |
| | UNION BANK AND TRUST COMPANY | 1 | \$174,488 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$156,347 |
| Total | | 81 | \$13,172,573 |
| 3138NYX91 | JPMORGAN CHASE BANK, N.A | 18 | \$4,533,093 |
| | Unavailable | 1 | \$246,567 |
| Total | | 19 | \$4,779,661 |
| 3138NYXB6 | JPMORGAN CHASE BANK, N.A | 8 | \$1,396,855 |

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|--------------|---|-----------|--------------------|
| | Unavailable | 1 | \$88,250 |
| Total | | 9 | \$1,485,105 |
| 3138NYXC4 | JPMORGAN CHASE BANK, N.A | 46 | \$8,022,593 |
| | Unavailable | 1 | \$147,700 |
| Total | | 47 | \$8,170,293 |
| 3138NYXD2 | JPMORGAN CHASE BANK, N.A | 13 | \$2,470,323 |
| Total | | 13 | \$2,470,323 |
| 3138NYXE0 | JPMORGAN CHASE BANK, N.A | 6 | \$1,003,818 |
| | Unavailable | 1 | \$278,258 |
| Total | | 7 | \$1,282,076 |
| 3138NYXF7 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$516,685 |
| | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$437,310 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$584,118 |
| | ALL HOME LENDING INC | 1 | \$564,110 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$1,093,975 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$1,168,617 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$623,994 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$624,638 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,536 |
| | AMERICASH | 2 | \$959,450 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$1,170,305 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$521,213 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$462,271 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$530,164 |
| | ATLANTIC HOME LOANS INC, A CORPORATION | 1 | \$476,249 |
| | ATLANTIC HOME LOANS, INC | 2 | \$1,049,810 |
| | AUGUSTA FINANCIAL, INC | 1 | \$489,228 |
| | AURORA MORTGAGE, LLC | 1 | \$505,702 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$2,198,534 |
| | AVEX FUNDING CORPORATION | 7 | \$3,944,172 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA | 1 | \$603,000 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 8 | \$4,642,101 |
| | BLUFI LENDING CORPORATION | 1 | \$446,296 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$464,050 |
| | BOCM | 2 | \$1,006,413 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$509,197 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$449,554 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,138,205 |

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| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$977,473 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$579,606 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$562,551 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$1,116,739 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,220,373 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,115,421 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,727,626 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$502,275 |
| FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$495,285 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$545,445 |
| GOLDEN EMPIRE MORTGAGE INC, DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$528,220 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$561,671 |
| GUARDHILL FINANCIAL CORP | 2 | \$1,198,131 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$476,281 |
| HOMESTEAD FUNDING CORP | 1 | \$579,126 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$529,665 |
| JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$624,515 |
| JMJ FINANCIAL GROUP | 1 | \$624,515 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$462,457 |
| JPMORGAN CHASE BANK, N.A | 88 | \$45,671,697 |
| LOAN SIMPLE, INC | 1 | \$608,041 |
| LUXURY MORTGAGE CORP | 1 | \$624,515 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$494,270 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$534,158 |
| LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$1,010,439 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,847,587 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$578,000 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$454,016 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$569,102 |
| MLD MORTGAGE INC | 1 | \$520,180 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$509,179 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$624,515 |
| MORTGAGE CAPITAL PARTNERS, INC | 3 | \$1,657,387 |
| MORTGAGE MASTER PACIFIC | 1 | \$624,515 |
| MORTGAGE MASTER, INC | 2 | \$1,220,062 |
| MORTGAGE NETWORK INC | 1 | \$465,017 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$486,000 |
| NJ LENDERS CORP | 3 | \$1,864,082 |

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| | OA MORTGAGE SERVICES | 1 | \$624,515 |
| | ODYSSEY FUNDING LLC | 1 | \$569,102 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$594,063 |
| | ON Q FINANCIAL, INC | 1 | \$622,219 |
| | OPES ADVISORS, INC | 6 | \$3,296,290 |
| | PATRIOT COMMUNITY BANK | 1 | \$444,299 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$480,758 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$563,112 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,248,128 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$523,028 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$474,499 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$497,233 |
| | POLI MORTGAGE GROUP, INC | 2 | \$911,563 |
| | POTOMAC MORTGAGE GROUP, LLC | 3 | \$1,657,673 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,622,452 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$476,265 |
| | RMR FINANCIAL | 1 | \$492,856 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$624,557 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$624,557 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,776,898 |
| | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$432,902 |
| | SANDY SPRING BANK | 1 | \$624,515 |
| | SIMONICH CORPORATION | 2 | \$1,173,650 |
| | SIMONICH CORPORATION DBA BOCM | 1 | \$624,515 |
| | SPECTRA FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$592,066 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$448,293 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,082,294 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,119,834 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$519,181 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$504,205 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$618,025 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$482,439 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$528,049 |
| | WEI MORTGAGE CORPORATION | 1 | \$520,000 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$475,250 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$2,013,157 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,613,289 |
| | Unavailable | 15 | \$7,814,458 |
| Total | | 266 | \$142,904,274 |

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| 3138NYXH3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$490,672 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$1,074,317 |
| Total | | 3 | \$1,564,989 |
| 3138NYXJ9 | JPMORGAN CHASE BANK, N.A | 72 | \$12,417,954 |
| Total | | 72 | \$12,417,954 |
| 3138NYXK6 | JPMORGAN CHASE BANK, N.A | 218 | \$39,773,654 |
| | Unavailable | 12 | \$2,474,687 |
| Total | | 230 | \$42,248,342 |
| 3138NYXL4 | JPMORGAN CHASE BANK, N.A | 9 | \$1,004,364 |
| Total | | 9 | \$1,004,364 |
| 3138NYXM2 | JPMORGAN CHASE BANK, N.A | 7 | \$1,654,502 |
| Total | | 7 | \$1,654,502 |
| 3138NYXN0 | JPMORGAN CHASE BANK, N.A | 44 | \$9,072,881 |
| | Unavailable | 1 | \$81,185 |
| Total | | 45 | \$9,154,066 |
| 3138NYXP5 | JPMORGAN CHASE BANK, N.A | 81 | \$12,451,299 |
| Total | | 81 | \$12,451,299 |
| 3138NYXQ3 | JPMORGAN CHASE BANK, N.A | 38 | \$5,749,611 |
| | Unavailable | 4 | \$818,714 |
| Total | | 42 | \$6,568,326 |
| 3138NYXR1 | JPMORGAN CHASE BANK, N.A | 9 | \$1,151,954 |
| Total | | 9 | \$1,151,954 |
| 3138NYXT7 | JPMORGAN CHASE BANK, N.A | 48 | \$6,241,427 |
| | Unavailable | 1 | \$206,966 |
| Total | | 49 | \$6,448,393 |
| 3138NYXU4 | JPMORGAN CHASE BANK, N.A | 12 | \$1,467,359 |
| Total | | 12 | \$1,467,359 |
| 3138NYXV2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$165,526 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$145,269 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$136,819 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$514,942 |
| | Unavailable | 1 | \$189,455 |

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|--------------|--|--|------------|---------------------|
| Total | | | 9 | \$1,152,014 |
| 3138NYXW0 | JPMORGAN CHASE BANK, N.A | | 12 | \$1,150,383 |
| | Unavailable | | 1 | \$108,374 |
| Total | | | 13 | \$1,258,758 |
| 3138NYXX8 | JPMORGAN CHASE BANK, N.A | | 12 | \$1,544,791 |
| Total | | | 12 | \$1,544,791 |
| 3138NYXY6 | JPMORGAN CHASE BANK, N.A | | 50 | \$2,899,468 |
| | Unavailable | | 1 | \$66,632 |
| Total | | | 51 | \$2,966,101 |
| 3138NYXZ3 | JPMORGAN CHASE BANK, N.A | | 23 | \$2,257,799 |
| Total | | | 23 | \$2,257,799 |
| 3138NYYA7 | JPMORGAN CHASE BANK, N.A | | 8 | \$1,739,846 |
| Total | | | 8 | \$1,739,846 |
| 3138NYB5 | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | | 1 | \$83,409 |
| | INLANTA MORTGAGE INC | | 1 | \$64,815 |
| | JPMORGAN CHASE BANK, N.A | | 464 | \$27,056,985 |
| | Unavailable | | 11 | \$704,381 |
| Total | | | 477 | \$27,909,591 |
| 3138NYC3 | CHURCHILL MORTGAGE CORPORATION | | 2 | \$188,965 |
| | JPMORGAN CHASE BANK, N.A | | 157 | \$15,299,002 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | | 1 | \$86,303 |
| | NEW AMERICAN MORTGAGE, LLC | | 1 | \$89,744 |
| | Unavailable | | 9 | \$852,062 |
| Total | | | 170 | \$16,516,077 |
| 3138NYD1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$111,644 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | | 1 | \$139,203 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | | 1 | \$118,861 |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | | 1 | \$125,646 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$133,619 |
| | FRONTIER FINANCIAL INC | | 1 | \$121,154 |
| | JPMORGAN CHASE BANK, N.A | | 177 | \$22,546,631 |
| | MORTGAGE 1 INC | | 1 | \$131,246 |
| | PRIORITY MORTGAGE CORP | | 1 | \$149,242 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION | | 1 | \$142,593 |

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| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$125,252 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$130,000 |
| | Unavailable | 13 | \$1,742,223 |
| Total | | 201 | \$25,717,318 |
| 3138NYYE9 | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$156,600 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$154,559 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$172,508 |
| | DISCOVER HOME LOANS, INC | 1 | \$158,454 |
| | JPMORGAN CHASE BANK, N.A | 87 | \$13,985,891 |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,567 |
| | POLI MORTGAGE GROUP, INC | 1 | \$165,528 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,733 |
| | Unavailable | 9 | \$1,421,201 |
| Total | | 103 | \$16,530,043 |
| 3138NYYF6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$217,787 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$5,449,447 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$290,728 |
| | Unavailable | 2 | \$414,397 |
| Total | | 27 | \$6,372,360 |
| 3138NYYG4 | JPMORGAN CHASE BANK, N.A | 13 | \$2,940,451 |
| Total | | 13 | \$2,940,451 |
| 3138NYYH2 | JPMORGAN CHASE BANK, N.A | 8 | \$1,732,221 |
| | Unavailable | 2 | \$528,589 |
| Total | | 10 | \$2,260,811 |
| 3138NYYJ8 | JPMORGAN CHASE BANK, N.A | 5 | \$1,142,696 |
| Total | | 5 | \$1,142,696 |
| 3138NYYK5 | JPMORGAN CHASE BANK, N.A | 21 | \$1,315,498 |
| | Unavailable | 3 | \$163,360 |
| Total | | 24 | \$1,478,859 |
| 3138NYYL3 | JPMORGAN CHASE BANK, N.A | 33 | \$4,360,240 |
| Total | | 33 | \$4,360,240 |
| 3138NYYM1 | KEY MORTGAGE SERVICES INC | 1 | \$182,387 |
| | Unavailable | 6 | \$1,074,109 |
| Total | | 7 | \$1,256,497 |
| 3138NYYN9 | | 1 | \$411,616 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | | |
| | SENTE MORTGAGE, INC | 1 | \$225,036 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$269,030 |
| | Unavailable | 3 | \$457,527 |
| Total | | 6 | \$1,363,210 |
| 3138NYYS8 | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$176,250 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,169,000 |
| Total | | 4 | \$1,345,250 |
| 3138NYYT6 | M&T BANK | 73 | \$14,608,381 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$99,526 |
| Total | | 74 | \$14,707,908 |
| 3138NYZN8 | WEICHERT FINANCIAL SERVICES | 21 | \$5,144,236 |
| Total | | 21 | \$5,144,236 |
| 3138NYZP3 | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,261 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$255,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$255,646 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$248,952 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$242,200 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$446,873 |
| | MORTGAGE AMERICA INC | 1 | \$179,245 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,137 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$363,470 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$276,847 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$415,880 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$211,120 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$187,500 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$210,124 |
| | WALLICK AND VOLK, INC | 1 | \$201,660 |
| | WELLS FARGO BANK, N.A | 46 | \$13,606,864 |
| | Unavailable | 12 | \$3,893,576 |
| Total | | 75 | \$21,613,362 |
| 3138NYZQ1 | ACCESS NATIONAL MORTGAGE | 1 | \$214,351 |
| | ACOPIA, LLC | 1 | \$183,600 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$408,000 |

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| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,404 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$215,500 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,743 |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$180,194 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$201,309 |
| ASPIRE FIANACIAL, INC DBA TEXASLENDING.COM | 1 | \$189,104 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$531,183 |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$245,900 |
| BANK OF ENGLAND A CORPORATION | 1 | \$291,000 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$360,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$269,394 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$468,000 |
| CALIBER FUNDING LLC | 1 | \$205,502 |
| CBC NATIONAL BANK | 1 | \$258,000 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$467,295 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$345,316 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$195,625 |
| CORNERSTONE HOME LENDING, INC | 1 | \$366,670 |
| DISCOVER HOME LOANS INC | 1 | \$232,000 |
| DISCOVER HOME LOANS, INC | 1 | \$189,104 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$575,954 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$260,300 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$383,286 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$186,400 |
| EVB MORTGAGE | 1 | \$356,454 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$308,222 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$199,508 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$723,299 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$212,350 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$384,000 |
| FIRST CLASS MORTGAGE V, INC., A MINNESODA CORPORATION | 1 | \$252,681 |
| FIRST NATIONAL BANK | 1 | \$329,700 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$177,200 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$617,738 |
| GEORGETOWN MORTGAGE LLC | 1 | \$204,800 |
| | 1 | \$300,393 |

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| | GUATANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | | |
| | HOMESERVICES LENDING, LLC | 1 | \$175,750 |
| | HOMESTEAD FUNDING CORP | 2 | \$493,295 |
| | LEADERONE FINANCIAL CORP, ISAOA | 1 | \$189,400 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$357,800 |
| | M&T BANK | 1 | \$359,377 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$274,000 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$335,998 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORAITON | 1 | \$242,903 |
| | MILEND, INC. , A GEORGIA CORPORATION | 1 | \$324,500 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$562,248 |
| | MORTGAGE INVESTORS GROUP | 1 | \$191,162 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,970 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$535,043 |
| | PACIFIC BANK TRUST | 1 | \$283,000 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION | 2 | \$598,045 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$297,000 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$448,836 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$418,882 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,830,870 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$544,700 |
| | R P FUNDING INC | 1 | \$323,553 |
| | R P FUNDING, INC | 2 | \$667,000 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,500 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$187,000 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$196,463 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$207,000 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$348,480 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$338,500 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$274,684 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$256,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$292,000 |
| | SYNOVUS MORTGAGE CORP | 1 | \$278,496 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$234,500 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$208,000 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$342,499 |
| | UNIVERSAL AMERICNA MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY | 1 | \$190,141 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$375,608 |
| | WELLS FARGO BANK, N.A | 95 | \$23,802,749 |

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| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$464,942 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$245,192 |
| | Unavailable | 14 | \$3,376,374 |
| Total | | 206 | \$53,484,960 |
| 3138NYZR9 | ACOPIA, LLC, A CORPORATION | 1 | \$291,500 |
| | BANK OF ENGLAND | 1 | \$208,576 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$176,204 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,442 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$275,200 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$329,800 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$306,500 |
| | DISCOVER HOME LOANS INC | 1 | \$306,800 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$267,594 |
| | DISCOVER HOME LOANS, INC | 1 | \$373,430 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$276,528 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$594,419 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 2 | \$620,400 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$186,100 |
| | FEARSON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$295,352 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$338,516 |
| | FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$378,375 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$236,453 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,000 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$234,860 |
| | GUARANTY BANK FSB | 1 | \$208,736 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$207,964 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$244,226 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$247,000 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$367,216 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$270,750 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$791,867 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$340,000 |
| | SECURITY MORTGAGE FUNDING COPORATION | 1 | \$332,000 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$331,053 |
| | WELLS FARGO BANK, N.A | 42 | \$10,506,229 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$234,300 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$177,207 |
| | Unavailable | 7 | \$1,692,531 |
| Total | | 85 | \$22,243,138 |
| 3138NYZS7 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,600 |

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| | MORTGAGE MASTER, INC | 1 | \$189,000 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$260,734 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$182,209 |
| | WELLS FARGO BANK, N.A | 29 | \$7,149,213 |
| | Unavailable | 3 | \$638,389 |
| Total | | 36 | \$8,605,147 |
| 3138NYZT5 | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION6 | 1 | \$253,421 |
| | WELLS FARGO BANK, N.A | 25 | \$6,312,627 |
| | Unavailable | 3 | \$598,862 |
| Total | | 29 | \$7,164,911 |
| 3138NYZU2 | ACADEMY MORTGAGE CORPORATION | 1 | \$403,578 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$226,502 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$99,809 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$249,103 |
| | PLAZA HOME MORTGAGE INC | 1 | \$149,719 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$435,433 |
| | STEARNS LENDING, INC | 1 | \$550,212 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$85,058 |
| | WELLS FARGO BANK, N.A | 37 | \$12,179,921 |
| | Unavailable | 32 | \$11,020,696 |
| Total | | 77 | \$25,400,035 |
| 3138NYZV0 | ASHTON WOODS MORTGAGE, LLC | 1 | \$416,237 |
| | HOMESERVICES LENDING, LLC | 4 | \$1,830,147 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$256,025 |
| | LINEAR FINANCIAL, LP | 1 | \$546,000 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 3 | \$957,040 |
| | PREMIA MORTGAGE, LLC | 2 | \$750,693 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$371,276 |
| | WELLS FARGO BANK, N.A | 62 | \$21,640,106 |
| | WFS MORTGAGE, LLC | 1 | \$399,252 |
| | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE | 1 | \$499,141 |
| | Unavailable | 33 | \$12,604,984 |
| Total | | 110 | \$40,270,906 |
| 3138NYZW8 | EDWARD JONES MORTGAGE, LLC | 1 | \$201,600 |
| | HOMESERVICES LENDING, LLC | 1 | \$198,500 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$350,000 |
| | MSC MORTGAGE, LLC | 1 | \$402,500 |
| | WELLS FARGO BANK, N.A | 39 | \$12,714,086 |

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| | Unavailable | 4 | \$1,781,858 |
| Total | | 47 | \$15,648,545 |
| 3138NYZX6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$346,500 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$365,000 |
| | LINEAR FINANCIAL, LP | 1 | \$250,000 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$375,000 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$193,500 |
| | THOROUGHbred MORTGAGE, LLC | 1 | \$625,500 |
| | WELLS FARGO BANK, N.A | 45 | \$17,369,074 |
| | Unavailable | 15 | \$5,768,858 |
| Total | | 66 | \$25,293,433 |
| 3138NYZY4 | HOMESERVICES LENDING, LLC | 2 | \$617,000 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$134,992 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$417,000 |
| | WELLS FARGO BANK, N.A | 47 | \$16,503,800 |
| | Unavailable | 16 | \$7,082,252 |
| Total | | 67 | \$24,755,045 |
| 3138NYZZ1 | AIRES MORTGAGE SOLUTIONS, LLC | 6 | \$1,596,170 |
| | PREMIA MORTGAGE, LLC | 7 | \$2,359,480 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 29 | \$8,748,858 |
| | WELLS FARGO BANK, N.A | 206 | \$54,288,442 |
| | Unavailable | 13 | \$3,928,520 |
| Total | | 261 | \$70,921,470 |
| 3138W02A6 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$83,867 |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$53,666 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,239,724 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT | 1 | \$52,786 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$74,881 |
| | ONE MORTGAGE, INC | 1 | \$69,892 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO | 1 | \$69,892 |
| | WCS LENDING LLC,A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$43,864 |
| Total | | 24 | \$1,688,576 |
| 3138W02B4 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,251,576 |
| | GOOD MORTGAGE.COM, A CORPORATION | 1 | \$114,819 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$116,631 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$110,757 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$118,013 |
| Total | | 23 | \$2,711,797 |

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| 3138W02C2 | 1ST SIGNATURE LENDING LLC ,AN INDIANA LIMITED LIAB | 1 | \$128,302 |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$136,744 |
| | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI | 1 | \$142,475 |
| | FIFTH THIRD MORTGAGE COMPANY | 28 | \$3,847,389 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT | 1 | \$138,282 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$149,763 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$145,041 |
| | THE FIRST BEXLEY BANK | 1 | \$142,349 |
| | Unavailable | 1 | \$149,506 |
| Total | | 36 | \$4,979,854 |
| 3138W02D0 | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$256,439 |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$4,426,088 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$306,916 |
| | Unavailable | 2 | \$270,057 |
| Total | | 26 | \$5,259,500 |
| 3138W02E8 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$2,683,596 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$320,910 |
| | Unavailable | 3 | \$780,363 |
| Total | | 20 | \$3,784,869 |
| 3138W02F5 | FIFTH THIRD MORTGAGE COMPANY | 28 | \$5,866,093 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$245,013 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$463,005 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$201,688 |
| | MORTGAGE MASTER INC | 1 | \$307,525 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$444,986 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$182,359 |
| | Unavailable | 1 | \$135,098 |
| Total | | 37 | \$7,845,772 |
| 3138W02G3 | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$204,297 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$210,575 |
| | FIFTH THIRD MORTGAGE COMPANY | 44 | \$10,518,517 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$398,741 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$152,769 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1 | \$226,650 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$315,524 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$324,000 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$305,019 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$327,085 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$271,988 |
| | OPEN MORTGAGE, LLC | 1 | \$150,273 |

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| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$214,661 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$211,266 |
| | Unavailable | 4 | \$1,064,429 |
| Total | | 61 | \$14,895,800 |
| 3138W02H1 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$340,233 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$366,790 |
| | OPEN MORTGAGE LLC | 1 | \$296,500 |
| Total | | 4 | \$1,003,525 |
| 3138W02J7 | INDEPENDENT BANK | 9 | \$984,225 |
| | Unavailable | 1 | \$412,500 |
| Total | | 10 | \$1,396,725 |
| 3138W02K4 | FIRST INTERNATIONAL BANK & TRUST | 1 | \$118,750 |
| | PINE COUNTRY BANK | 1 | \$128,500 |
| | RELIANCE BANK | 1 | \$144,661 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 2 | \$199,835 |
| | SIOUXLAND FEDERAL CREDIT UNION | 3 | \$408,431 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$248,200 |
| | TRIAD BANK | 1 | \$125,000 |
| Total | | 11 | \$1,373,378 |
| 3138W02L2 | COLLINS COMMUNITY CREDIT UNION | 1 | \$219,622 |
| | COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$416,343 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$656,828 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$184,708 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$254,667 |
| | FARMERS BANK AND TRUST | 1 | \$385,351 |
| | FARMERS NATIONAL BANK OF CANFIELD | 2 | \$491,267 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$240,000 |
| | GREENCHOICE BANK, FSB | 1 | \$417,000 |
| | GSF MORTGAGE CORPORATION | 1 | \$516,150 |
| | HOUSTON CAPITAL | 1 | \$351,000 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$194,143 |
| | LIBERTY FIRST C.U | 2 | \$384,660 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$332,500 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$218,500 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$360,000 |
| | NATIONS LENDING CORPORATION | 1 | \$408,700 |
| | PINE COUNTRY BANK | 2 | \$352,500 |
| | PREMIER BANK | 1 | \$230,000 |
| | PREMIER BANK & TRUST NA | 1 | \$398,739 |

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|--------------|--|-----------|---------------------|
| | PRIME MORTGAGE LENDING INC | 1 | \$339,082 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$224,330 |
| | REGENT FINANCIAL GROUP INC | 1 | \$266,000 |
| | RELIANCE BANK | 1 | \$317,749 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$456,385 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$7,091,025 |
| | THE EQUITABLE BANK, SSB | 6 | \$1,046,274 |
| | THE FARMERS CITIZENS BANK | 1 | \$167,025 |
| | TRADITION MORTGAGE. LLC | 1 | \$349,972 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$201,700 |
| | UNION NATIONAL MORTGAGE | 1 | \$224,500 |
| Total | | 65 | \$17,696,726 |
| | | | |
| 3138W02M0 | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$128,077 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$285,000 |
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$362,972 |
| | NATIONS LENDING CORPORATION | 1 | \$215,900 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$160,800 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$365,850 |
| Total | | 8 | \$1,518,599 |
| | | | |
| 3138W02N8 | AMERICA'S CHOICE HOME LOANS LP | 3 | \$265,060 |
| | AUTO CLUB TRUST, FSB | 2 | \$185,000 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$97,916 |
| | OZARK BANK | 1 | \$69,600 |
| | PREMIER BANK | 2 | \$165,200 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$69,000 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$53,164 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$80,000 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$262,975 |
| Total | | 16 | \$1,247,916 |
| | | | |
| 3138W02P3 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$121,550 |
| | AUTO CLUB TRUST, FSB | 1 | \$120,800 |
| | CHARTERWEST NATIONAL BANK | 1 | \$115,200 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$116,374 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$112,645 |
| | PEOPLES BANK OF COMMERCE | 1 | \$118,669 |
| | PREMIER BANK | 1 | \$112,600 |
| | PREMIER BANK & TRUST NA | 1 | \$124,159 |
| | RELIANCE BANK | 2 | \$248,900 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$116,500 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$124,800 |

| | | | | |
|--------------|--|--|-----------|--------------------|
| Total | | | 12 | \$1,432,198 |
| 3138W02Q1 | FARMERS NATIONAL BANK OF CANFIELD | | 1 | \$136,000 |
| | LIBERTY FIRST C.U | | 1 | \$135,000 |
| | PREMIER COMMERCIAL BANK | | 1 | \$146,345 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | | 2 | \$282,900 |
| | SOMERVILLE NATIONAL BANK | | 1 | \$142,912 |
| | STONEGATE MORTGAGE CORPORATION | | 6 | \$802,303 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | | 1 | \$133,400 |
| Total | | | 13 | \$1,778,860 |
| 3138W02R9 | ACRE MORTGAGE & FINANCIAL, INC | | 2 | \$714,920 |
| | AMERICA'S CHOICE HOME LOANS LP | | 1 | \$156,750 |
| | AMERICAN MORTGAGE CORPORATION | | 1 | \$343,900 |
| | ANCHOR FUNDING CORPORATION | | 1 | \$281,700 |
| | BUSINESS BANK DBA PRIME MORTGAGE | | 1 | \$413,053 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | | 1 | \$193,900 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | | 2 | \$511,000 |
| | CENTENNIAL BANK | | 1 | \$275,000 |
| | COLONIAL AMERICAN BANK | | 2 | \$390,500 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | | 2 | \$520,145 |
| | COMMUNITY MORTGAGE LLC | | 1 | \$206,400 |
| | EQUITY BANK | | 1 | \$205,571 |
| | FARMERS BANK AND TRUST | | 2 | \$353,790 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | 1 | \$177,500 |
| | FIRST STATE BANK | | 1 | \$172,000 |
| | GREENCHOICE BANK, FSB | | 1 | \$293,000 |
| | HOME TOWN MORTGAGE INC | | 1 | \$359,000 |
| | INFINITY HOME MORTGAGE CO., INC | | 1 | \$268,798 |
| | MAIN STREET HOME LOANS | | 1 | \$198,000 |
| | MIDWEST REGIONAL BANK | | 1 | \$160,000 |
| | PREMIER BANK | | 2 | \$564,800 |
| | PREMIER BANK & TRUST NA | | 1 | \$175,473 |
| | QUAINT OAK MORTGAGE, LLC | | 1 | \$227,968 |
| | REGENT FINANCIAL GROUP INC | | 1 | \$260,000 |
| | RELIANCE BANK | | 3 | \$701,500 |
| | SENTE MORTGAGE | | 1 | \$152,668 |
| | SIOUXLAND FEDERAL CREDIT UNION | | 1 | \$160,000 |
| | SOUTHWEST FUNDING LP | | 1 | \$170,000 |
| | STONEGATE MORTGAGE CORPORATION | | 22 | \$5,836,647 |
| | THE EQUITABLE BANK, SSB | | 4 | \$984,300 |
| | TOWER BANK & TRUST | | 1 | \$415,125 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | | 1 | \$291,000 |

| | | | | |
|--------------|--|--|-----------|---------------------|
| Total | | | 64 | \$16,134,412 |
| 3138W02S7 | BENCHMARK BANK | | 1 | \$41,084 |
| | HANCOCK MORTGAGE PARTNERS LLC | | 2 | \$182,245 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | | 1 | \$73,500 |
| | NATIONS LENDING CORPORATION | | 1 | \$156,000 |
| | REGENT FINANCIAL GROUP INC | | 1 | \$163,000 |
| | RELIANCE BANK | | 1 | \$106,500 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | | 1 | \$96,000 |
| | STONEGATE MORTGAGE CORPORATION | | 1 | \$122,789 |
| | THE EQUITABLE BANK, SSB | | 1 | \$124,600 |
| Total | | | 10 | \$1,065,718 |
| 3138W02T5 | AMERICAN MORTGAGE CORPORATION | | 1 | \$43,500 |
| | ANCHOR FUNDING CORPORATION | | 1 | \$72,750 |
| | FARMERS BANK AND TRUST | | 1 | \$64,783 |
| | LEGACY BANK | | 1 | \$79,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | 1 | \$79,393 |
| | MORTGAGE FACTORY INC | | 2 | \$168,256 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPIRE BANK | | 1 | \$66,500 |
| | MORTGAGE MASTERS OF INDIANA INC | | 1 | \$71,920 |
| | PORTAGE COMMUNITY BANK | | 1 | \$59,200 |
| | PREMIER BANK | | 2 | \$132,744 |
| | REGENT FINANCIAL GROUP INC | | 1 | \$77,800 |
| | RELIANCE BANK | | 1 | \$79,000 |
| | SILVERTON MORTGAGE SPECIALISTS | | 1 | \$40,600 |
| | STONEGATE MORTGAGE CORPORATION | | 1 | \$60,800 |
| | WATERFORD BANK N.A | | 1 | \$69,600 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | | 1 | \$77,000 |
| Total | | | 18 | \$1,242,847 |
| 3138W02U2 | ACRE MORTGAGE & FINANCIAL, INC | | 1 | \$96,500 |
| | AUTO CLUB TRUST, FSB | | 1 | \$92,500 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | | 1 | \$103,000 |
| | LAFAYETTE SAVINGS BANK | | 1 | \$103,436 |
| | MENNA COMPANY | | 1 | \$101,000 |
| | MIDWEST FAMILY LENDING CORP | | 1 | \$102,930 |
| | MORTGAGE FACTORY INC | | 1 | \$88,749 |
| | PREMIER BANK | | 1 | \$89,500 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | | 1 | \$90,131 |
| | QUAINT OAK MORTGAGE, LLC | | 1 | \$107,900 |
| | SIOUXLAND FEDERAL CREDIT UNION | | 1 | \$86,959 |
| | SOUTHWEST FUNDING LP | | 2 | \$199,450 |
| | STONEGATE MORTGAGE CORPORATION | | 1 | \$94,500 |

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|--------------|--|-----------|--------------------|
| | THE FIRST BEXLEY BANK | 1 | \$107,000 |
| Total | | 15 | \$1,463,557 |
| 3138W02V0 | BANKFIRST FINANCIAL SERVICES | 1 | \$168,431 |
| | BRANCH BANKING AND TRUST COMPANY | 23 | \$3,229,923 |
| | CMCF, INC | 1 | \$103,825 |
| | COMMUNITY BANK & TRUST | 1 | \$100,677 |
| | CRESCENT STATE BANK | 1 | \$172,330 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$150,951 |
| | FOREVER HOMES | 1 | \$150,000 |
| | GEORGIA BANK & TRUST | 1 | \$172,079 |
| | GREATER POTOMAC MORTGAGE CO | 1 | \$158,277 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$159,473 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$150,521 |
| | NEW AMERICAN MORTGAGE | 2 | \$337,599 |
| | THE NEW WINDSOR STATE BANK | 1 | \$162,732 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$168,223 |
| | Unavailable | 2 | \$312,954 |
| Total | | 39 | \$5,698,000 |
| 3138W02W8 | BANKFIRST FINANCIAL SERVICES | 1 | \$264,066 |
| | BRANCH BANKING AND TRUST COMPANY | 54 | \$14,308,539 |
| | CAPITAL CITY BANK | 1 | \$243,590 |
| | CAPITAL MARK BANK AND TRUST | 1 | \$363,212 |
| | CENTENNIAL BANK | 1 | \$239,181 |
| | CITIZENS BANK & TRUST CO | 1 | \$196,152 |
| | CITIZENS COMMUNITY BANK | 1 | \$217,765 |
| | CMCF, INC | 2 | \$591,205 |
| | COMMUNITY BANK & TRUST | 1 | \$222,515 |
| | COMMUNITY FIRST BANK AND TRUST | 2 | \$476,256 |
| | CORPORATE INVESTORS MTG. GROUP, INC | 1 | \$258,943 |
| | CRESCENT STATE BANK | 3 | \$625,063 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$438,921 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$182,054 |
| | EQUITY LOANS, LLC | 2 | \$815,657 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$491,064 |
| | GREATER POTOMAC MORTGAGE CO | 5 | \$1,334,350 |
| | HARBOR NATIONAL BANK | 1 | \$279,529 |
| | NEW AMERICAN MORTGAGE | 2 | \$428,294 |
| | RUOFF MORTGAGE | 1 | \$199,789 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 2 | \$639,613 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$349,424 |
| | SOUTHCOAST FINANCIAL CORPORATION | 1 | \$273,549 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$183,690 |
| | SUMMIT MORTGAGE, INC | 1 | \$242,800 |

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|--------------|--|------------|---------------------|
| | THE COUNTY BANK | 1 | \$182,299 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$277,064 |
| | THE NEW WINDSOR STATE BANK | 1 | \$331,345 |
| | TRANSWEST CREDIT UNION | 3 | \$673,074 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$179,407 |
| | VISION MORTGAGE CAPITAL (A DIVISION OF CONTINENTAL BANK) | 1 | \$286,183 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 2 | \$413,991 |
| | WESTSTAR MORTGAGE, INC | 3 | \$940,192 |
| | Unavailable | 6 | \$1,697,947 |
| Total | | 110 | \$28,846,738 |
| 3138W02X6 | BRANCH BANKING AND TRUST COMPANY | 29 | \$1,988,837 |
| | CMCF, INC | 1 | \$62,639 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$35,742 |
| | NEW AMERICAN MORTGAGE | 1 | \$82,866 |
| | THE NEW WINDSOR STATE BANK | 1 | \$70,758 |
| | Unavailable | 2 | \$144,190 |
| Total | | 35 | \$2,385,034 |
| 3138W02Y4 | AMERICA'S MORTGAGE, LLC | 1 | \$99,839 |
| | BRANCH BANKING AND TRUST COMPANY | 27 | \$2,716,564 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$107,702 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$103,829 |
| | GREATER POTOMAC MORTGAGE CO | 2 | \$205,288 |
| | HEARTLAND NATIONAL BANK | 1 | \$99,671 |
| | INTRUST BANK, N.A | 1 | \$102,834 |
| | KELLER WILLIAMS ON THE WATER | 1 | \$94,400 |
| | KENTUCKY HOMES REALTY | 1 | \$100,000 |
| | NEW AMERICAN MORTGAGE | 1 | \$103,832 |
| | THE COUNTY BANK | 1 | \$110,000 |
| | THE NEW WINDSOR STATE BANK | 1 | \$87,855 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$108,369 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 2 | \$188,390 |
| Total | | 42 | \$4,228,577 |
| 3138W02Z1 | BRANCH BANKING AND TRUST COMPANY | 29 | \$3,434,330 |
| | CAPITAL CITY BANK | 1 | \$122,104 |
| | CAPITAL MARK BANK AND TRUST | 1 | \$124,794 |
| | COMMUNITY BANK & TRUST | 1 | \$111,639 |
| | FORTUNEBANK | 1 | \$110,821 |
| | HARVEY GOODMAN | 1 | \$115,800 |
| | HEARTLAND NATIONAL BANK | 1 | \$123,591 |
| | NEW AMERICAN MORTGAGE | 3 | \$346,158 |
| | SOUTHCOAST FINANCIAL CORPORATION | 1 | \$10,560 |

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|--------------|--|-----------|--------------------|
| | SOUTHWEST MISSOURI BANK | 1 | \$115,626 |
| | SUMMIT MORTGAGE, INC | 1 | \$112,393 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$120,925 |
| | WYOMING BANK & TRUST | 1 | \$117,619 |
| | Unavailable | 2 | \$229,640 |
| Total | | 45 | \$5,196,007 |
| | | | |
| 3138W03A5 | ADAMS HOMES OF NW FLORIDA INC | 1 | \$141,900 |
| | AMERISERV FINANCIAL, INC | 1 | \$129,581 |
| | BRANCH BANKING AND TRUST COMPANY | 25 | \$3,469,469 |
| | COLONIAL MORTGAGE CO | 1 | \$145,519 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$125,934 |
| | CRESCENT STATE BANK | 1 | \$140,768 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$279,078 |
| | FIRST SECURITY BANK OF OWENBORO | 1 | \$125,792 |
| | INTRUST BANK, N.A | 1 | \$136,779 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$139,539 |
| | METROPOLITAN NATIONAL BANK | 1 | \$127,737 |
| | NEW AMERICAN MORTGAGE | 2 | \$270,059 |
| | THE COUNTY BANK | 1 | \$129,000 |
| | THE EQUITABLE BANK | 1 | \$149,758 |
| | THE NEW WINDSOR STATE BANK | 1 | \$150,000 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$138,073 |
| | Unavailable | 4 | \$550,833 |
| Total | | 46 | \$6,349,824 |
| | | | |
| 3138W03B3 | BRANCH BANKING AND TRUST COMPANY | 31 | \$5,058,487 |
| | CAPITAL CITY BANK | 1 | \$158,612 |
| | FRATERNITY FEDERAL SAVINGS & LOAN | 1 | \$159,484 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$156,294 |
| | NEW AMERICAN MORTGAGE | 4 | \$665,525 |
| | PINNACLE NATIONAL BANK | 1 | \$173,720 |
| | THE COUNTY BANK | 2 | \$318,138 |
| | THE NEW WINDSOR STATE BANK | 1 | \$150,504 |
| | TRANSWEST CREDIT UNION | 2 | \$306,262 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$155,497 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 2 | \$318,241 |
| Total | | 47 | \$7,620,770 |
| | | | |
| 3138W03C1 | AMERICA'S MORTGAGE, LLC | 1 | \$385,877 |
| | AMERICANWEST BANK | 1 | \$251,188 |
| | APEX HOME LOANS, INC | 3 | \$832,808 |
| | BANK VI | 1 | \$239,613 |
| | BRANCH BANKING AND TRUST COMPANY | 80 | \$21,942,328 |
| | CAPITAL CITY BANK | 2 | \$469,392 |

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|--------------|--|------------|---------------------|
| | CAPITAL MARK BANK AND TRUST | 2 | \$430,015 |
| | COLONIAL MORTGAGE CO | 1 | \$287,072 |
| | CRESCENT STATE BANK | 2 | \$583,465 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$326,164 |
| | DAMASCUS COMMUNITY BANK | 1 | \$408,342 |
| | DOUGLAS COUNTY BANK | 1 | \$290,531 |
| | ED PRICE REALTY/NANCY LANEY | 1 | \$336,000 |
| | EQUITY LOANS, LLC | 2 | \$576,463 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$691,122 |
| | FIRST SECURITY BANK OF OWENSBORO | 2 | \$538,251 |
| | FRATERNITY FEDERAL SAVINGS & LOAN | 1 | \$198,280 |
| | GREATER POTOMAC MORTGAGE CO | 1 | \$239,481 |
| | HARBOR NATIONAL BANK | 1 | \$219,423 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 6 | \$1,754,277 |
| | INTRUST BANK, N.A | 2 | \$566,088 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$308,165 |
| | MIDDLESEX SAVINGS BANK | 1 | \$309,501 |
| | NEW AMERICAN MORTGAGE | 14 | \$3,691,066 |
| | NTFN, INC | 1 | \$199,678 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$279,535 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$543,945 |
| | SOUTHCOAST FINANCIAL CORPORATION | 1 | \$388,174 |
| | STIFEL BANK AND TRUST | 1 | \$181,413 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$416,329 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$187,697 |
| | THE COUNTY BANK | 4 | \$1,100,060 |
| | THE EQUITABLE BANK | 1 | \$376,393 |
| | THE NEW WINDSOR STATE BANK | 1 | \$215,652 |
| | TOWER BANK AND TRUST COMPANY | 2 | \$690,285 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$283,543 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,687 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$183,350 |
| | WESTSTAR MORTGAGE, INC | 2 | \$520,641 |
| | Unavailable | 9 | \$2,393,218 |
| Total | | 161 | \$44,028,529 |
| 3138W03D9 | BRANCH BANKING AND TRUST COMPANY | 4 | \$1,032,300 |
| Total | | 4 | \$1,032,300 |
| 3138W03E7 | BANK OF SULLIVAN | 1 | \$37,429 |
| | BRANCH BANKING AND TRUST COMPANY | 43 | \$2,800,148 |
| | CRESCENT STATE BANK | 1 | \$75,888 |
| | EVERETT FINANCIAL | 2 | \$151,460 |
| | HOMETOWN BANK | 1 | \$65,501 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$83,746 |

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|--------------|---|-----------|--------------------|
| | NEW AMERICAN MORTGAGE | 2 | \$155,650 |
| | POLONIA BANCORP DBA POLONIA BANK | 1 | \$49,852 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$69,386 |
| | Unavailable | 7 | \$465,975 |
| Total | | 60 | \$3,955,038 |
| 3138W03F4 | BRANCH BANKING AND TRUST COMPANY | 29 | \$2,822,400 |
| | EQUITY LOANS, LLC | 1 | \$99,698 |
| | EVERETT FINANCIAL | 1 | \$105,444 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$102,888 |
| | HOUSTON CAPITAL MTG | 1 | \$98,850 |
| | NEW AMERICAN MORTGAGE | 5 | \$495,226 |
| | OPEN MORTGAGE, LLC | 1 | \$103,693 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$107,837 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$86,886 |
| | SUMMIT MORTGAGE, INC | 1 | \$90,127 |
| | THE AMERICAN EAGLE MORTGAGE CORPORATION | 1 | \$99,476 |
| | THE COUNTY BANK | 3 | \$296,056 |
| | THE EQUITABLE BANK | 1 | \$89,740 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$96,227 |
| | WR STARKEY | 1 | \$92,633 |
| | Unavailable | 4 | \$395,407 |
| Total | | 53 | \$5,182,596 |
| 3138W03G2 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$116,647 |
| | ALARION BANK | 1 | \$111,412 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$116,375 |
| | BRANCH BANKING AND TRUST COMPANY | 22 | \$2,633,934 |
| | CORNERSTONE MORTGAGE | 2 | \$240,380 |
| | CRESCENT STATE BANK | 1 | \$114,549 |
| | EVERETT FINANCIAL | 3 | \$348,430 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$116,654 |
| | HOUSTON CAPITAL MTG | 1 | \$122,238 |
| | INSIGHT BANK | 1 | \$110,166 |
| | NEW AMERICAN MORTGAGE | 5 | \$588,136 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$122,948 |
| | SECURITY FEDERAL BANK CORPORATION | 1 | \$122,814 |
| | SENTE MORTGAGE | 1 | \$116,947 |
| | THE AMERICAN EAGLE MORTGAGE CORPORATION | 1 | \$124,605 |
| | THE COUNTY BANK | 2 | \$237,527 |
| | Unavailable | 1 | \$119,000 |
| Total | | 46 | \$5,462,769 |
| 3138W03H0 | BRANCH BANKING AND TRUST COMPANY | 11 | \$2,180,681 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$275,614 |

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|--------------|--|---|-----------|--------------------|
| | | Unavailable | 1 | \$180,314 |
| Total | | | 13 | \$2,636,610 |
| 3138W03J6 | | BRANCH BANKING AND TRUST COMPANY | 16 | \$1,432,863 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$82,576 |
| | | QUAINT OAK MORTGAGE | 1 | \$34,307 |
| | | THE AMERICAN EAGLE MORTGAGE CORPORATION | 1 | \$107,708 |
| | | Unavailable | 3 | \$359,416 |
| Total | | | 22 | \$2,016,872 |
| 3138W03L1 | | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$991,955 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$1,720,740 |
| Total | | | 9 | \$2,712,695 |
| 3138W03M9 | | HOME Banc, N.A | 6 | \$1,095,922 |
| Total | | | 6 | \$1,095,922 |
| 3138W03X5 | | ENVOY MORTGAGE, LTD | 6 | \$1,387,854 |
| Total | | | 6 | \$1,387,854 |
| 3138W03Y3 | | ENVOY MORTGAGE, LTD | 8 | \$1,860,967 |
| Total | | | 8 | \$1,860,967 |
| 3138W03Z0 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$99,684 |
| | | ENVOY MORTGAGE, LTD | 12 | \$1,070,792 |
| Total | | | 13 | \$1,170,477 |
| 3138W04A4 | | ENVOY MORTGAGE, LTD | 32 | \$2,673,013 |
| Total | | | 32 | \$2,673,013 |
| 3138W04B2 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$103,120 |
| | | ENVOY MORTGAGE, LTD | 13 | \$999,491 |
| Total | | | 14 | \$1,102,611 |
| 3138W04C0 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$236,200 |
| | | ENVOY MORTGAGE, LTD | 10 | \$1,366,600 |
| Total | | | 12 | \$1,602,800 |
| 3138W04D8 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$137,800 |
| | | ENVOY MORTGAGE, LTD | 29 | \$3,785,300 |
| Total | | | 30 | \$3,923,100 |
| 3138W04E6 | | ENVOY MORTGAGE, LTD | 14 | \$4,788,150 |
| Total | | | 14 | \$4,788,150 |

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| 3138W0D55 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,867,648 |
| Total | | 7 | \$1,867,648 |
| 3138W0D63 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 46 | \$12,582,410 |
| Total | | 46 | \$12,582,410 |
| 3138W0D71 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 20 | \$6,223,164 |
| Total | | 20 | \$6,223,164 |
| 3138W0D89 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 56 | \$16,895,516 |
| Total | | 56 | \$16,895,516 |
| 3138W0D97 | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,277,766 |
| Total | | 7 | \$1,277,766 |
| 3138W0EA3 | CAPITAL ONE, N.A | 25 | \$6,504,387 |
| Total | | 25 | \$6,504,387 |
| 3138W0EB1 | CAPITAL ONE, N.A | 27 | \$5,680,344 |
| Total | | 27 | \$5,680,344 |
| 3138W0EC9 | CAPITAL ONE, N.A | 12 | \$2,777,453 |
| Total | | 12 | \$2,777,453 |
| 3138W0ED7 | CAPITAL ONE, N.A | 15 | \$3,454,440 |
| Total | | 15 | \$3,454,440 |
| 3138W0F20 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$105,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$275,400 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,000 |
| | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$86,120 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$189,842 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$88,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$105,750 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESTOA CORPORATION | 1 | \$108,229 |
| | MORTGAGE INVESTORS GROUP | 2 | \$191,162 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$100,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$199,592 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$193,500 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,338 |
| | VERITAS FUNDING LLC | 1 | \$91,500 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$87,761 |
| Total | | 21 | \$2,024,197 |
| | | | |
| 3138W0F38 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$128,627 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,320 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$117,537 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,686 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$127,083 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$129,600 |
| | IMORTGAGE.COM, INC | 1 | \$124,196 |
| | MORTGAGE INVESTORS GROUP | 1 | \$126,221 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$144,900 |
| | NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION | 1 | \$142,800 |
| | ON Q FINANCIAL, INC | 2 | \$239,849 |
| | PORTAGE COMMUNITY BANK | 1 | \$115,914 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$112,337 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$258,673 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$145,289 |
| Total | | 17 | \$2,167,039 |
| | | | |
| 3138W0F46 | ACOPIA, LLC, A CORPORATION | 1 | \$122,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 5 | \$649,373 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$283,598 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$270,600 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,811 |
| | CAPITAL CENTER, L.L.C | 3 | \$423,200 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$137,625 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$275,200 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$142,109 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$116,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$139,784 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$123,000 |
| | IMORTGAGE.COM, INC | 1 | \$139,779 |

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| | INLANTA MORTGAGE, INC | 1 | \$130,726 |
| | INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$127,299 |
| | MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$139,784 |
| | MANN MORTGAGE, LLC | 1 | \$148,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$274,687 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$125,000 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$140,773 |
| | MORTGAGE INVESTORS GROUP | 3 | \$401,452 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$139,280 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,571 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$402,160 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$140,315 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$289,779 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$136,800 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$274,576 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$281,762 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$122,352 |
| | Unavailable | 1 | \$125,000 |
| Total | | 48 | \$6,460,402 |
| | | | |
| 3138W0F53 | ACOPIA, LLC, A CORPORATION | 1 | \$330,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$323,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,920 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$395,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 39 | \$14,049,680 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$384,167 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 7 | \$2,492,902 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$448,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$807,900 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$244,597 |
| | FIRST HERITAGE MORTGAGE, LL, A LIMITED LIABILITY COMPANY | 1 | \$240,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$736,312 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$340,427 |
| | | 3 | \$1,456,308 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$564,361 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$327,460 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$398,344 |
| | IMORTGAGE.COM | 1 | \$237,511 |
| | IMORTGAGE.COM, INC | 2 | \$568,472 |
| | JMAC LENDING, INCORPORATED | 6 | \$2,078,843 |
| | M&T BANK | 2 | \$506,158 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$400,000 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$645,000 |
| | MORTGAGE INVESTORS GROUP | 4 | \$908,036 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,314 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$332,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$467,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$765,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$244,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$748,314 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$196,120 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$446,914 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$133,480 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$304,000 |
| | Unavailable | 1 | \$396,347 |
| Total | | 104 | \$33,555,897 |
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| 3138W0F61 | ACOPIA, LLC, A CORPORATION | 2 | \$563,400 |
| | AMERICAN EQUITY MORTGAGE, INC | 4 | \$817,100 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$610,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,744 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$5,155,874 |
| | AMERISAVE CORPORATION, A GEORGIA CORPORATION | 1 | \$280,148 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 12 | \$3,670,714 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,180 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$112,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$138,500 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$477,295 |

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| BEXIL AMERICAN INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$404,655 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,145,843 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$200,000 |
| BOX HOME LAONS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$356,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC | 1 | \$390,948 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$410,000 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,000 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$279,659 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,148,063 |
| CAPITAL CENTER L.L.C | 1 | \$300,000 |
| CAPITAL CENTER, L.L.C | 4 | \$1,055,000 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$373,817 |
| CENTRAL PACIFIC BANK | 1 | \$231,000 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$895,500 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$337,000 |
| DHI MORTGAGE COMPANY LTD | 2 | \$506,699 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$607,814 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$567,624 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$375,757 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$853,956 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,470 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,483,496 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION | 1 | \$416,343 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$718,128 |
| FLORIDA CAPITAL BANK, N.A. DBA FORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$407,371 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$461,319 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY | 1 | \$624,016 |
| GM WEST FUNDING | 1 | \$159,000 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$417,000 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$392,000 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$117,500 |

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| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$360,000 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$239,500 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$270,000 |
| GOLDEN EMPRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$179,450 |
| GREAT WESTERN FINANCIAL SERVICE, INC | 1 | \$272,065 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$177,464 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$329,000 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$198,667 |
| IMORTGAGE.COM | 1 | \$240,129 |
| IMORTGAGE.COM, INC | 12 | \$2,835,413 |
| INLANTA MORTGAGE, INC | 2 | \$430,000 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$310,011 |
| JMAC LENDING INCORPORATED | 1 | \$507,234 |
| JMAC LENDING, INCORPORATED | 4 | \$1,502,000 |
| M&T BANK | 3 | \$418,413 |
| MANN MORTGAGE, LLC | 1 | \$624,536 |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$419,367 |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP | 1 | \$172,000 |
| MANN MORTGAGE. LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$132,795 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$693,000 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$299,527 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 8 | \$1,858,554 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$125,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$700,850 |
| MORTGAGE INVESTORS GROUP | 5 | \$819,796 |
| MORTGAGE SERVICES III, LLC | 1 | \$165,000 |
| NATIONS TITLE AGENCY OF MICHIGAN, INC | 1 | \$226,000 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,822 |
| NOVA FINANCIAL & INVESTMEN CORPORATION, A ARIZONA CORPORATION | 1 | \$340,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$352,500 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$957,849 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$264,000 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$190,950 |
| NVR MORTGAGE FINANCE, INC | 2 | \$659,637 |

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| ON Q FINANCIAL, INC | 1 | \$191,500 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$385,338 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$505,220 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$283,000 |
| PINNACLE , A STATE-CHARTED TENNESSEE BANK | 1 | \$147,150 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$145,370 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$225,402 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$255,200 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,541,930 |
| PINNACLE CAPITOL MORTGAGE | 1 | \$417,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,446,742 |
| PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$135,790 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$142,275 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$3,719,675 |
| PROVIDENT SAVINGS BANK, F.S.B | 2 | \$910,575 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$612,154 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$368,874 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$434,150 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,635,200 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$291,578 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$166,008 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$637,600 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$915,640 |
| SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION | 1 | \$320,000 |
| SMI LENDING, INC | 1 | \$229,338 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,219 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,000 |
| UNITED BANK | 1 | \$202,800 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$213,156 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$483,238 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$409,760 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,117,432 |
| UNIVERSAL LENDING CORPORATION | 1 | \$229,630 |
| VERITAS FUNDING LLC | 2 | \$471,500 |
| VERITAS FUNDING, LLC | 1 | \$243,752 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$318,486 |

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| | WHOSALE CAPITAL CORPORATION | 1 | \$381,923 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$120,000 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$146,169 |
| Total | | 256 | \$69,907,268 |
| 3138W0F79 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$3,491,725 |
| | AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION | 1 | \$417,000 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$376,380 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$407,000 |
| | CORENERSTONE MORTGAGE COMPANY | 1 | \$415,029 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$422,540 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$347,415 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$249,589 |
| | IMORTGAGE.COM, INC | 1 | \$296,562 |
| | INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,083 |
| | M&T BANK | 2 | \$343,434 |
| | MANN MORTGAGE, LLC | 1 | \$263,566 |
| | MORTGAGE INVESTORS GROUP | 1 | \$256,000 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$341,080 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$409,311 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$770,606 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$275,405 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$556,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$816,679 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$260,000 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$624,471 |
| | VERITAS FUNDING LLC | 1 | \$359,408 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$245,995 |
| Total | | 39 | \$12,255,283 |
| 3138W0F87 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 4 | \$980,121 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$249,623 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$792,343 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,095,900 |
| | AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$240,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 16 | \$4,357,249 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,200 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,126 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 5 | \$1,187,300 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 2 | \$642,000 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$484,000 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN NETWORK | 1 | \$417,000 |
| BEXIL AMERICAN MORTGAGE, INC | 1 | \$407,000 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$315,502 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$414,257 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,500 |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$224,290 |
| CENTRAL PACIFI BANK | 1 | \$478,777 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$456,793 |
| CLM MORTGAGE, LLC | 1 | \$264,220 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$246,020 |
| CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION | 1 | \$258,826 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$634,541 |
| DHI MORTGAGE COMPANY LTD | 1 | \$350,435 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$262,194 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$514,207 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY | 1 | \$299,527 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,140,815 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$261,500 |
| FBC MORTGAGE, LLC, A LIMITED LIABAILITY COMPANY | 1 | \$337,600 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$236,497 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000 |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$341,000 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$439,250 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$381,016 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$639,170 |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$410,000 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$267,920 |

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| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$223,670 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$333,456 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$639,200 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$174,736 |
| IMORTGAGE.COM, INC | 11 | \$2,623,868 |
| JMAC LENDING, INCORPORATED | 4 | \$1,778,208 |
| M&T BANK | 2 | \$625,100 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$155,685 |
| MANN MORTGAGE | 1 | \$275,700 |
| MANN MORTGAGE, LLC | 5 | \$1,488,449 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$136,000 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$147,767 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$362,500 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$163,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$513,104 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$243,000 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$240,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$415,387 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$185,000 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,726,846 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$553,033 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$1,072,300 |
| ON Q FINANCIAL, INC | 8 | \$2,903,954 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,319,000 |
| PARKSIDE LENDING LLC | 1 | \$554,164 |
| PARKSIDE LENDING, LLC | 2 | \$923,200 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$301,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,395,652 |
| PINNACLE CAPITAL MORTGAGE CORPORTION | 1 | \$269,700 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$635,200 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 10 | \$2,534,900 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,030,279 |
| PROVIDENT SAVINGS BANK, F.S.B | 6 | \$2,626,301 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$614,053 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$152,000 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$208,000 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$421,398 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,029,485 |

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|--------------|--|------------|---------------------|
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$122,421 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$410,000 |
| | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE | 1 | \$175,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLA1788 | 1 | \$245,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$607,000 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$362,774 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,472 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$931,644 |
| | SUMIT FUNDING, INC., A CORPORATION | 1 | \$397,000 |
| | SUMMIT FUNDING, INC. A CORPORATION | 2 | \$503,800 |
| | SUMMIT FUNDING, INC., A CORPORATION | 7 | \$1,835,300 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$156,688 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$614,765 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$743,000 |
| | VERITAS FUNDING LC | 1 | \$232,500 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$159,748 |
| | Unavailable | 1 | \$398,000 |
| Total | | 224 | \$63,711,645 |
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| 3138W0F95 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$510,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$410,000 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$384,000 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$405,860 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$244,800 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,942,452 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 12 | \$4,273,149 |
| | BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$260,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,530,250 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$410,338 |
| | BORADVIEW MORTGAGE CORPORATION | 1 | \$410,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$584,187 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,000 |

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| CAPITAL CENTER, L.L.C | 2 | \$500,500 |
| CHEAHA BANK, A CORPORATION | 1 | \$170,537 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 7 | \$1,706,597 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$407,000 |
| CITYWODE HOME LOANS A UTAH CORPORATION | 1 | \$409,500 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$235,145 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$255,000 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$164,400 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$232,493 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$765,483 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$279,239 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$307,799 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$532,000 |
| FIRST PRORITY FINANCIAL | 1 | \$281,200 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,459,147 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION | 1 | \$157,250 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,640,519 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY | 1 | \$318,800 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$296,250 |
| GM WEST FUNDING | 1 | \$494,000 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$461,250 |
| GOLEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,500 |
| GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILTY COMPANY | 1 | \$208,671 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$963,309 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION | 1 | \$262,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 4 | \$1,224,200 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | \$748,146 |
| IMORTGAGE.COM, INC | 5 | \$1,008,620 |
| INLANTA MORTGAGE, INC | 6 | \$1,554,017 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$233,000 |
| INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$255,338 |
| JMAC LENDING, INCORPORATED | 1 | \$350,000 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000 |

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| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$197,235 |
| LMAC LENDING, INCORPORATED | 1 | \$316,300 |
| M & T BANK | 1 | \$139,000 |
| M&T BANK | 4 | \$1,235,157 |
| MANN MORTGAGE, LLC | 1 | \$170,500 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$192,000 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$190,633 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$616,422 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$280,000 |
| MILESTONE MORTGAGE, INC | 1 | \$252,618 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$227,641 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$705,500 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 12 | \$3,500,014 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$344,000 |
| MORTGAGE INVESTORS GROUP | 4 | \$956,950 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$290,000 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$252,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$898,922 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$345,304 |
| ON Q FINANCIAL, INC | 1 | \$217,537 |
| ONLINE MORTGAGE GROUP LLC | 1 | \$327,472 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,192,250 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIAN CORPORATION | 1 | \$500,000 |
| PARKSIDE LENDING LLC | 1 | \$541,000 |
| PARKSIDE LENDING, LLC | 2 | \$1,022,000 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$127,802 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$327,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$4,286,579 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,730,900 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,172,350 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 16 | \$3,634,372 |
| PRIMARY RESIDNETIAL MORTGAGE, INC | 1 | \$339,476 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$973,655 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$319,050 |
| RMC MORTGAGE CORPORATION | 1 | \$324,000 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$320,900 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,087,793 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$367,200 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$199,685 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$239,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC.,A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$202,500 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,156,329 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$261,846 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$920,382 |
| | SUMMIT FUNDING, INC., A COPRORATION | 1 | \$228,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 6 | \$1,906,575 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$178,013 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$866,717 |
| | VERITAS FUNDING LLC | 4 | \$1,029,769 |
| | WATERSIDE MORTGAGE, INC | 1 | \$231,800 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$172,000 |
| Total | | 249 | \$71,776,112 |
| | | | |
| 3138W0FU8 | AKRON FIREFIGHTERS CREDIT UNION | 1 | \$60,683 |
| | ARIZONA FEDERAL CREDIT UNION | 5 | \$316,284 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$70,700 |
| | BALDWIN COUNTY FEDERAL CREDIT UNION | 1 | \$78,281 |
| | BP FEDERAL CREDIT UNION | 2 | \$90,657 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$569,943 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$282,432 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$61,659 |
| | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$74,887 |
| | GENCO FEDERAL CREDIT UNION | 2 | \$136,826 |
| | LINCOLN COUNTY CREDIT UNION | 1 | \$78,384 |
| | MCT CREDIT UNION | 1 | \$53,417 |
| | MONTANA FEDERAL CREDIT UNION | 1 | \$66,651 |
| | NORTHERN FEDERAL CREDIT UNION | 2 | \$142,989 |
| | PORT ARTHUR TEACHERS FEDERAL CREDIT UNION | 1 | \$40,789 |
| | RIVER VALLEY CREDIT UNION | 1 | \$77,885 |
| | SANDIA AREA FEDERAL CREDIT UNION | 2 | \$120,007 |
| | SOOPER CREDIT UNION | 1 | \$79,480 |
| | USX FEDERAL CREDIT UNION | 1 | \$84,871 |
| | WINNEBAGO COMMUNITY CREDIT UNION | 1 | \$49,924 |
| Total | | 39 | \$2,536,758 |
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| 3138W0FV6 | A+ FEDERAL CREDIT UNION | 2 | \$208,171 |
| | AAFES FEDERAL CREDIT UNION | 1 | \$88,360 |

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| | ARIZONA FEDERAL CREDIT UNION | 1 | \$102,438 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 12 | \$1,168,414 |
| | COLONIAL SAVINGS, F.A | 3 | \$291,294 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$292,312 |
| | DALLAS FEDERAL CREDIT UNION | 1 | \$104,335 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$99,846 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$95,535 |
| | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$99,842 |
| | FIRST COMMAND BANK | 1 | \$100,111 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$85,706 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$91,536 |
| | GREATER VALLEY CREDIT UNION | 1 | \$101,350 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$97,599 |
| | JUNCTION BELL FEDERAL CREDIT UNION | 1 | \$85,949 |
| | LINCOLN COUNTY CREDIT UNION | 1 | \$105,281 |
| | MCT CREDIT UNION | 1 | \$99,842 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$108,329 |
| | NORTHERN FEDERAL CREDIT UNION | 2 | \$211,177 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$90,856 |
| | PARTNERS 1ST FEDERAL CREDIT UNION | 1 | \$99,846 |
| | RIVER VALLEY CREDIT UNION | 3 | \$279,404 |
| | SPACE CITY CREDIT UNION | 1 | \$94,254 |
| | STERLING FEDERAL CREDIT UNION | 1 | \$98,747 |
| | UNIWYO FCU | 1 | \$92,258 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$85,873 |
| Total | | 46 | \$4,478,677 |
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| 3138W0FW4 | A+ FEDERAL CREDIT UNION | 2 | \$268,099 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$125,801 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$114,577 |
| | ARIZONA FEDERAL CREDIT UNION | 4 | \$520,617 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$118,810 |
| | BAPTIST CREDIT UNION | 1 | \$139,793 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 24 | \$3,084,309 |
| | COLONIAL SAVINGS, F.A | 4 | \$481,339 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$250,963 |
| | CREDIT UNION OF TEXAS | 1 | \$142,984 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 12 | \$1,464,221 |
| | ELI LILLY FEDERAL CREDIT UNION | 4 | \$543,060 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$139,784 |
| | FIRST EAGLE FEDERAL CREDIT UNION | 1 | \$144,971 |

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| | FOX COMMUNITIES CREDIT UNION | 1 | \$132,295 |
| | GUARDIAN FEDERAL CREDIT UNION | 1 | \$132,815 |
| | GUTHRIE FEDERAL CREDIT UNION | 1 | \$129,799 |
| | HALLIBURTON EMPLOYEES FCU | 1 | \$139,793 |
| | HERITAGE VALLEY FCU | 2 | \$251,010 |
| | KC POLICE CREDIT UNION | 1 | \$130,793 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 3 | \$379,112 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$132,577 |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$134,520 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$143,773 |
| | PREMIER CREDIT UNION | 1 | \$149,557 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$138,799 |
| | RIVER VALLEY CREDIT UNION | 2 | \$248,715 |
| | RIVERLAND CREDIT UNION | 2 | \$280,826 |
| | SANDIA AREA FEDERAL CREDIT UNION | 2 | \$252,523 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$131,792 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$133,793 |
| | SOOPER CREDIT UNION | 4 | \$500,722 |
| | SOUTHWEST FEDERAL CREDIT UNION | 1 | \$115,900 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$139,180 |
| | TEXANS CREDIT UNION | 2 | \$278,899 |
| | UNIWYO FCU | 2 | \$285,771 |
| | WICHITA FALLS TEACHERS FEDERAL CREDIT UNION | 1 | \$139,579 |
| Total | | 93 | \$12,041,892 |
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| 3138W0FX2 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$297,663 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,080,841 |
| | PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | 1 | \$259,209 |
| Total | | 6 | \$1,637,713 |
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| 3138W0FY0 | A+ FEDERAL CREDIT UNION | 1 | \$157,519 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$288,683 |
| | BP FEDERAL CREDIT UNION | 1 | \$373,255 |
| | CITY CREDIT UNION | 1 | \$209,038 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 12 | \$2,188,985 |
| | COLORAMO FEDERAL CREDIT UNION | 1 | \$146,044 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$232,539 |
| | EMORY ALLIANCE CREDIT UNION | 2 | \$371,306 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$89,591 |
| | MERIDIAN TRUST FCU | 4 | \$906,814 |
| | RIVERLAND CREDIT UNION | 1 | \$137,473 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$262,789 |
| | SANDIA AREA FEDERAL CREDIT UNION | 2 | \$370,560 |

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| | SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$422,573 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$204,826 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$116,993 |
| | TAPCO CREDIT UNION | 1 | \$122,441 |
| | TEXANS CREDIT UNION | 2 | \$176,976 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$152,305 |
| Total | | 37 | \$6,930,719 |
| 3138W0FZ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$223,996 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$408,000 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$389,372 |
| | ADVANTAGE ONE MORTGAGE, INC | 2 | \$425,222 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$228,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 5 | \$1,241,495 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$285,000 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$291,750 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$307,504 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$152,260 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$300,000 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$340,263 |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$209,683 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$495,087 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$394,364 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,965,136 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,549 |
| | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$190,000 |
| | AMERIDAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$408,841 |
| | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION | 1 | \$189,700 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$397,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GENERAL CORPORATION | 1 | \$327,200 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 63 | \$18,865,383 |
| | | 1 | \$200,000 |

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| AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION | | |
| AMERISAVE MORTGAGE CORPRORATION, A GEORGIA CORPORATION | 1 | \$256,000 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,417 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$165,900 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$684,750 |
| BEXIL AMAERCIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$289,932 |
| BEXIL AMERICAN MORTGAGE INC ., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$338,000 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 25 | \$7,840,572 |
| BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$332,000 |
| BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$289,553 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,208,310 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$233,232 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$2,164,800 |
| C&F MORTGAGE CORPORATION, A VIRIGNIA CORPORATION | 1 | \$491,242 |
| CAPITAL CENTER, L.L.C | 2 | \$449,300 |
| CAPITAL CENTER,L.L.C | 1 | \$206,000 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$208,500 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$518,360 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$792,470 |
| CITYWIDE HOME LLOANS A UTAH CORPORATION | 1 | \$347,250 |
| CITYWIDE HOME LOANS A UTAH CORPORAION | 1 | \$220,000 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 9 | \$2,180,439 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$636,950 |
| CLM MORTGAGE, LLC | 1 | \$216,286 |
| CORNERSTONE HOME LENDING, INC | 1 | \$214,676 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$405,946 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$321,000 |
| DHI MORTGAGE COMPANY LTD | 1 | \$251,287 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$379,427 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION | 1 | \$262,595 |
| DOMINION TITLE, LLC | 1 | \$213,743 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$279,578 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 10 | \$2,856,408 |
| | 1 | \$364,425 |

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| E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | |
| E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$479,260 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$284,000 |
| EVERETT FINANCIAL INC | 1 | \$215,000 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$575,607 |
| EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$163,237 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$647,200 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 13 | \$4,238,426 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$302,000 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$465,752 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$217,500 |
| FLORIDA CAPITAL BANK | 1 | \$243,915 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$175,723 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 18 | \$5,037,307 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION | 1 | \$408,370 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$222,656 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,021,715 |
| GM WEST FUNDING | 4 | \$1,752,520 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$414,346 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$245,604 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$174,742 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$283,500 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,164,825 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$170,237 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$234,375 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$506,000 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$931,214 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$284,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$626,704 |

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| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$271,571 |
| IMORTGAGE.COM, INC | 9 | \$2,612,966 |
| IMORTGAGE.COM. INC | 1 | \$197,695 |
| INLANTA MORTGAGE INC | 1 | \$184,000 |
| INLANTA MORTGAGE, INC | 2 | \$372,559 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$460,305 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$600,250 |
| JMAC LENDING, INCORPORATED | 11 | \$3,887,274 |
| LOANSTARR MORTGAGE, A TEXAS CORPORATION | 1 | \$197,189 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 3 | \$711,283 |
| M & T BANK | 3 | \$809,986 |
| M&T BANK | 10 | \$2,752,039 |
| MAIN STREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$208,678 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$175,723 |
| MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$179,722 |
| MANN MORTGAGE, LLC | 3 | \$695,302 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$566,100 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$377,958 |
| MEDALLION MORTGAGE COMPANY, INC | 1 | \$280,000 |
| MEDALLION MORTGAGE COMPANY, LLC | 5 | \$1,634,339 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$364,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 8 | \$2,449,174 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$271,000 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$536,400 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 2 | \$556,433 |
| MORTGAGE CAPITAL PARTNERS, INC | 5 | \$1,802,200 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 5 | \$1,372,785 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,475,415 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$354,453 |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,580,344 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,024,763 |
| NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,798 |
| NTFN, INC | 2 | \$586,826 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$1,799,142 |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,012,535 |
| ON Q FINANCIAL, INC | 5 | \$1,247,508 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$332,000 |
| | 1 | \$380,000 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL#603D903) | 1 | \$203,678 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL 603D903 | 1 | \$208,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 16 | \$4,502,308 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$297,500 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$354,000 |
| PARKSIDE LENDING LLC | 1 | \$313,000 |
| PARKSIDE LENDING, LLC | 3 | \$1,817,106 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$199,678 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$605,268 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$379,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 29 | \$12,110,769 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,673,966 |
| PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$261,000 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$263,150 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$288,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 16 | \$4,555,802 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$457,279 |
| PLATINUM MORTGAGE, INC., ALABAMA CORPORATION | 1 | \$166,948 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$399,855 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$323,490 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 22 | \$5,896,045 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$981,826 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$394,391 |
| RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$264,000 |
| RMC MORTGAGE CORPORATION | 1 | \$191,200 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$682,981 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,080,002 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,343 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 6 | \$1,959,202 |
| SALTER MORTGAGE GROUP | 1 | \$354,429 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$269,500 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,215,000 |
| SMI LENDING, INC | 2 | \$417,356 |
| | 3 | \$969,780 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | |
| | STANDARD PACIFIC MOARTGAGE, INC | 1 | \$245,204 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$628,406 |
| | STARKEY MORTGAGE, L.L.P | 1 | \$228,600 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$807,866 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,206,539 |
| | SYNERGY HOME LOANS, LLC | 1 | \$275,275 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$279,587 |
| | TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$416,343 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$824,072 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$871,946 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$731,500 |
| | VERITAS FUNDING LLC | 4 | \$1,093,460 |
| | VR MORTGAGE FINANCE, INC | 1 | \$393,880 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$573,521 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$215,652 |
| | WR STARKEY MORTGAGE, L.L.P | 5 | \$1,282,711 |
| | Unavailable | 1 | \$292,878 |
| Total | | 570 | \$169,741,954 |
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| 3138W0G29 | ACADEMY MORTGAGE CORPORATION | 1 | \$190,000 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$242,958 |
| | AMERICAN EQUITY MORTGAGE, INC | 5 | \$1,249,660 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,390 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$362,441 |
| | AMERISAVE MORTGAGE CORPORATION, A GEARGIA CORPORATION | 1 | \$305,600 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$3,982,477 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$625,000 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$413,000 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$335,000 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$152,840 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$582,230 |
| | C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$169,723 |
| | CAPITAL CENTER, L.L.C | 2 | \$512,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,654,500 |

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| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$237,620 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$567,000 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$173,700 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$360,000 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$166,000 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$352,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$1,088,658 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$345,000 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$493,000 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$621,798 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA COMPANY | 1 | \$210,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$485,700 |
| IMORTGAGE.COM, INC | 5 | \$1,406,348 |
| INLANTA MORTGAGE, INC | 1 | \$183,473 |
| JMAC LENDING, INCORPORATED | 3 | \$1,282,411 |
| M&T BANK | 3 | \$763,976 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$278,061 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$382,000 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$190,500 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$359,800 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$437,000 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$343,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,014,100 |
| MORTGAGE INVESTORS GROUP | 1 | \$304,400 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$414,346 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,438,500 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$264,750 |
| NVR MORTGAGE FINANCE, INC | 2 | \$352,156 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$358,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,164,000 |
| PARKSIDE LENDING, LLC | 1 | \$543,000 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$189,600 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$322,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,628,370 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$636,000 |
| | PLATINUM MORTGAGE, INC | 1 | \$163,283 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$278,600 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$741,284 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$605,905 |
| | RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,611,100 |
| | RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION | 1 | \$417,000 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$275,600 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$261,700 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$524,300 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$548,950 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$232,000 |
| | VERITAS FUNDING LLC | 1 | \$238,500 |
| | WALLICK AND VOLK, INC | 1 | \$200,000 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$566,025 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$1,017,541 |
| Total | | 143 | \$41,497,882 |
| | | | |
| 3138W0G37 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$321,969 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$168,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$153,250 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$163,774 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$151,785 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,032 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$150,235 |
| | INLANTA MORTGAGE, INC | 1 | \$174,364 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$164,727 |
| Total | | 10 | \$1,609,140 |
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| 3138W0G45 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 2 | \$554,578 |
| | AMERICAN EQUITY MORTGAGE | 1 | \$189,200 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$189,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$329,500 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$289,000 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$517,000 |

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| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$188,490 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$411,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,774,000 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$410,000 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 16 | \$4,742,595 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$417,000 |
| ATLANTIC BAY MORTGAGE GROUP , LLC A LIMITED LIABILITY COMPANY | 1 | \$256,296 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,400 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,000 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$471,000 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$607,700 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$609,290 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,243,538 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,000 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$212,500 |
| CAPITAL CENTER L.L.C | 1 | \$216,000 |
| CAPITAL CENTER, L.C.C | 1 | \$187,000 |
| CAPITAL CENTER, L.L.C | 3 | \$833,000 |
| CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$417,000 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$384,000 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$996,500 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$358,400 |
| CLM MORTGAGE, LLC | 1 | \$265,030 |
| COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$237,000 |
| CORNERSTONE HOME LENDING, INC | 1 | \$177,719 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$319,600 |
| CRESTMORTGAGE COMPANY, LTD | 1 | \$338,256 |
| CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$165,000 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$347,310 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,412,000 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$232,200 |
| | 1 | \$375,594 |

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| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$421,885 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$685,550 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$161,000 |
| FIRST SOUTH BANK | 1 | \$256,000 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$308,750 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 6 | \$1,612,000 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,041,550 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$414,000 |
| GM WEST FUNDING | 1 | \$235,000 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$487,603 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$450,000 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$437,000 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$356,000 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$615,300 |
| IMORTGAGE.COM, INC | 1 | \$283,353 |
| INTERCOASTAL MORGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$214,676 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$547,000 |
| JMAC LENDING, INCORPORATED | 7 | \$2,123,126 |
| M & T BANK | 1 | \$207,500 |
| M T BANK | 1 | \$268,000 |
| M&T BANK | 5 | \$1,144,037 |
| MANN MORTGAGE, LLC | 1 | \$372,000 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$268,500 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE | 1 | \$259,000 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$625,500 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$665,504 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$611,000 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$200,000 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$302,704 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$506,210 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$339,600 |
| MORTGAGE INVESTORS GROUP | 4 | \$914,203 |

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| MORTGAGE SERVICES III, LLC | 1 | \$558,750 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$228,000 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$1,632,060 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$246,756 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$336,000 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$365,300 |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,842,655 |
| ON Q FINANCIAL, INC | 1 | \$384,750 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$328,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 2 | \$563,633 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,183,798 |
| PARKSIDE LENDING, LLC | 1 | \$341,000 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,248,765 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$912,117 |
| POLI MORTGAGE GROUP, INC | 1 | \$328,900 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$310,450 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$861,774 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$464,145 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$417,000 |
| RMC MORTGAGE CORPORATION | 1 | \$269,240 |
| RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$294,349 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$586,400 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$1,970,500 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$335,350 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,171,700 |
| SKYLINE FINANCIAL CORP., A CALIFONRIA CORPORATION | 1 | \$272,000 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$540,000 |
| SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION | 1 | \$300,650 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$401,500 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$497,500 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$357,250 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$405,247 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$215,869 |
| UNIVERSAL LENDING CORPORATION | 1 | \$207,000 |

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|--------------|---|------------|---------------------|
| | WALLICK AND VOLK, INC | 2 | \$362,800 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$360,000 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$706,143 |
| Total | | 221 | \$64,458,606 |
| 3138W0G52 | ACADEMY MORTGAGE CORPORATION | 2 | \$241,600 |
| | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$122,000 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$145,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$267,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 11 | \$1,500,500 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,319 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$713,893 |
| | CAPITAL CENTER, L.L.C | 1 | \$127,800 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,000 |
| | CITIZENS BANK OF LAFAYETTE | 1 | \$128,056 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$260,400 |
| | CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$122,400 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$146,479 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$125,100 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$409,046 |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$134,977 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$127,500 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$519,300 |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$116,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,500 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$121,000 |
| | GULF COAST COMMUNITY BANK | 1 | \$142,300 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$135,000 |
| | IMORTGAGE.COM, INC | 4 | \$536,900 |
| | INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$133,500 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$138,700 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$657,500 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$126,750 |

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| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$416,850 |
| | MORTGAGE INVESTORS GROUP | 3 | \$383,605 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$137,500 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,600 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$655,270 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$124,400 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$132,900 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$419,800 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$130,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$517,500 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$967,900 |
| | PLATINUM, INC., A ALABAMA CORPORATION | 1 | \$140,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$826,600 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$388,892 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$271,400 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$248,000 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$125,400 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$116,000 |
| | SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$126,800 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,056 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$126,600 |
| | VERITAS FUNDING LLC | 1 | \$121,600 |
| | WALLICK AND VOLK, INC | 1 | \$148,410 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$144,771 |
| Total | | 113 | \$15,003,378 |
| 3138W0G60 | AMERICAN EQUITY MORTGAGE, INC | 4 | \$257,810 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$132,264 |
| | C B & S BANK | 1 | \$63,650 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$154,756 |
| | CB&S BANK | 1 | \$57,500 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$196,400 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$147,899 |
| | | 1 | \$72,000 |

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| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | |
| | GULF COAST COMMUNITY BANK | 1 | \$83,867 |
| | IMORTGAGE.COM, INC | 5 | \$325,690 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$84,361 |
| | MORTGAGE CAPITAL OF MN INC. (NDC-EPP), A MINASOTA CORPORATION | 1 | \$79,876 |
| | MORTGAGE INVESTORS GROUP | 3 | \$201,030 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$61,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$259,906 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$80,000 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$72,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$302,036 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$139,408 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$349,621 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$81,000 |
| | STATE BANK AND TRUST COMPANY | 1 | \$67,393 |
| | SUMIT FUNDING, INC., A CORPORATION | 1 | \$68,800 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$148,275 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,000 |
| | UNITED BANK | 1 | \$75,000 |
| | WALLICK AND VOLK, INC | 1 | \$84,000 |
| Total | | 53 | \$3,710,548 |
| | | | |
| 3138W0G78 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$146,576 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$143,136 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$127,132 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$131,650 |
| | CAPITAL CENTER L.L.C | 1 | \$148,000 |
| | CAPITAL CENTER, L.L.C | 2 | \$239,600 |
| | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$135,602 |
| | CORNERSTONE HOME LENDING | 1 | \$133,600 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$147,800 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,955 |
| | FIRST SOUTH BANK | 1 | \$120,352 |

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| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$112,200 |
| | MORTGAGE INVESTORS GROUP | 5 | \$681,622 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$127,500 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$150,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$121,653 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$398,800 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$254,100 |
| | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$128,700 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$120,000 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$132,000 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$131,619 |
| Total | | 31 | \$4,086,599 |
| | | | |
| 3138W0G86 | ACOPIA, LLC, A CORPORATION | 1 | \$95,500 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$107,004 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$248,798 |
| | CAPITAL CENTER, L.L.C | 1 | \$80,500 |
| | COMMUNITY BANK OF THE CUMBERLANDS | 1 | \$93,241 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$100,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$106,019 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$106,546 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$52,500 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$197,500 |
| | HOMETOWN LENDERS LLC | 1 | \$84,000 |
| | IMORTGAGE.COM, INC | 1 | \$103,700 |
| | MORTGAGE INVESTORS GROUP | 1 | \$88,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$104,000 |
| | PINACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$69,557 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$99,750 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$246,900 |
| | UNITED BANK | 1 | \$91,734 |
| Total | | 23 | \$2,075,251 |
| | | | |
| 3138W0G94 | AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$167,200 |
| | AMERICAN EQUITY MORTGAGE ,INC | 1 | \$233,600 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$236,564 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$395,442 |

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| | AMERIFIRST FINANCIAL, INC | 1 | \$201,328 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$490,000 |
| | CITIZENS STATE BANK | 1 | \$187,740 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$155,517 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITE LIABILITY COMPANY | 1 | \$245,000 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$492,347 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,548 |
| | FIRST PRIORITY FINANCICAL, INC | 1 | \$417,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 1 | \$354,022 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$170,000 |
| | IMORTGAGE.COM, INC | 2 | \$571,830 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$328,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$253,000 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,986 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$255,000 |
| | ON Q FINANCIAL, INC | 1 | \$153,283 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$315,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$166,964 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$215,900 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$179,258 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$272,132 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$200,400 |
| | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$375,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,032,250 |
| | WALLICK AND VOLK, INC | 1 | \$182,400 |
| Total | | 36 | \$8,811,717 |
| | | | |
| 3138W0GA1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$225,000 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$165,000 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$399,313 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$219,630 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$606,360 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | | 1 | \$417,000 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | | |
| | M&T BANK | 1 | \$341,905 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$200,000 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$191,550 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$173,200 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$415,679 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$550,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$171,900 |
| | STANDARD PACIFIC MORTGAGE , INC | 1 | \$358,397 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$230,811 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$260,417 |
| Total | | 19 | \$5,760,165 |
| | | | |
| 3138W0GB9 | ACOPIA, LLC, A CORPORATION | 1 | \$310,000 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$376,380 |
| | AMERICAN EQUITY MORTGAGE, INC | 6 | \$1,420,385 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$504,262 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$625,000 |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$410,600 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$461,283 |
| | AMERICAN PACIFIC MORTGAGE | 3 | \$1,150,950 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$304,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION | 1 | \$393,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$8,641,396 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$212,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 25 | \$8,153,276 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,080 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$778,309 |
| | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$426,600 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$641,200 |
| | BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$250,000 |

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| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$614,400 |
| BOX HOME LOANS, DIV. OF REPUBLIC ,MORTGAGE HOME LOANS, LLC | 1 | \$230,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$169,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$285,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,528,296 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$259,590 |
| CAPITAL CENTER, L.L.C | 1 | \$405,000 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$396,000 |
| CITYWIDE HOME LOANS A UTAH | 1 | \$205,600 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,286,720 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$335,482 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 4 | \$688,633 |
| CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION | 1 | \$170,000 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$289,300 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$313,505 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$936,800 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$267,500 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$516,950 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,900 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,425 |
| FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$246,433 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$139,500 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$343,200 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,000 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$355,500 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,315,025 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$144,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 17 | \$4,499,994 |
| FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$180,000 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,331,901 |
| GM WEST FUNDING | 2 | \$727,000 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$378,500 |

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| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$135,000 |
| GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$339,330 |
| GREAT WESTERN FINAICAL SERVICES, INC | 1 | \$236,850 |
| HOME FINANCE OF AMERICA, INC | 3 | \$540,600 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$760,187 |
| IMORTGAGE.COM | 1 | \$138,240 |
| IMORTGAGE.COM, INC | 17 | \$4,339,606 |
| IMORTGAGE.COM. INC | 1 | \$188,000 |
| INLANTA MORTGAGE, INC | 2 | \$526,737 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$829,843 |
| JMAC LENDING, INCORPORATED | 3 | \$1,132,700 |
| LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION | 1 | \$175,200 |
| M&T BANK | 2 | \$533,500 |
| MAINSTREET MORTGAE, INC., AN ILLINOIS CORPORATION | 1 | \$283,417 |
| MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$190,000 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | 1 | \$131,477 |
| MANN MORTGAGE, LLC | 1 | \$347,427 |
| MANN MORTGAGE, LLC DBA AFFINOTY MORTGAGE | 1 | \$177,600 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$226,243 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$552,000 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$339,994 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$167,500 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 7 | \$2,183,613 |
| MORTGAE INVESTORS GROUP | 1 | \$145,000 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 7 | \$2,558,651 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$355,000 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$232,000 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$278,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 14 | \$3,094,400 |
| MORTGAGE INVESTORS GROUP | 9 | \$2,317,100 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$275,565 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,257,092 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | \$266,700 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,438,300 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$206,513 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$413,514 |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,875,347 |

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| ON Q FINANCIAL, INC | 1 | \$150,534 |
| PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., CALIFIORNIA CORPORATION | 1 | \$504,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621) | 1 | \$252,100 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,903,586 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$279,000 |
| PARKSIDE LENDING, LLC | 2 | \$824,000 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$554,317 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$329,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$6,310,488 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,478,916 |
| PINNACLE CAPITAL MORTGAGE CORPROATION | 1 | \$263,584 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$246,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 16 | \$3,928,887 |
| PLAZA HOME MORTGAGE INC | 1 | \$498,524 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$128,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,215,235 |
| PRIMARY RESIDNETIAL MORTGAGE, INC | 1 | \$158,000 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$470,306 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$360,000 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$288,000 |
| RESIDENTIAL MORTGGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$191,000 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$806,100 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,582,800 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$247,601 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$343,324 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$351,500 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$666,500 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$255,500 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,424,600 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$255,000 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$359,785 |
| SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE | 1 | \$359,250 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$188,196 |
| STANDARD PACIFIC MORTGAGE, INC | 7 | \$1,963,687 |
| STANDDARD PACIFIC MORTGAGE, INC | 1 | \$202,530 |
| STATE BANK AND TRUST COMPANY | 1 | \$219,638 |

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| | SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$417,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$1,186,795 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,000 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$397,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$217,040 |
| | UNITED BANK | 1 | \$280,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$222,398 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA COMPANY | 1 | \$127,798 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$372,412 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$334,800 |
| | VERITAS FUNDING LLC | 2 | \$431,811 |
| | VERITAS FUNDING, LLC | 1 | \$299,250 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$559,518 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,473,415 |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,762 |
| | Unavailable | 1 | \$339,476 |
| Total | | 394 | \$113,625,109 |
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| 3138W0GC7 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$243,750 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$266,623 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$202,713 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$366,993 |
| | GM WEST FUNDING | 1 | \$392,000 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$242,500 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$336,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$226,346 |
| | MANN MORTGAGE, LLC | 1 | \$191,835 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$315,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$218,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$185,344 |
| | PARAMOUNT MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$476,517 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$330,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$343,005 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$348,000 |
| | WALLICK AND VOLK, INC | 1 | \$196,478 |
| Total | | 17 | \$4,881,109 |

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| 3138W0GD5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$940,357 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$734,631 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,434,292 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$596,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,950 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,944,583 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,399,835 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,500 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$180,000 |
| | ATLANTIC RESIDENTIAL MORTGAGE LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$383,368 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$405,000 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$578,527 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$416,314 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAE HOME LOANS, LLC | 1 | \$208,023 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 12 | \$3,389,702 |
| | BOX HOME LOANS. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$400,000 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$409,500 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$377,100 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$222,157 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$535,000 |
| | CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$412,900 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$258,000 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$356,213 |
| | FIRST AMERICAN TITLE INSURANCE COMPANY | 1 | \$396,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$788,834 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$202,500 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$803,750 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$416,314 |
| | | 1 | \$240,803 |

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| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | |
| | GM WEST FUNDING | 2 | \$827,700 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$230,800 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$422,500 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$348,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$976,200 |
| | IMORTGAGE.COM, INC | 6 | \$2,022,477 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,012,935 |
| | M&T BANK | 1 | \$280,000 |
| | MANN MORTGAGE, LLC | 1 | \$359,000 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$209,200 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$200,500 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$474,499 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,122,323 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,045,424 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 9 | \$2,300,850 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$402,000 |
| | NTFN, INC. DBA NATIONWIDE LENTING | 1 | \$299,250 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$292,500 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$416,371 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$980,500 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,184,084 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$841,498 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$174,400 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$238,299 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$450,518 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$308,595 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$246,500 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$875,702 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$428,800 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$410,445 |
| | VERITAS FUNDING LLC | 1 | \$230,500 |
| Total | | 140 | \$42,711,535 |
| 3138W0GE3 | ACOPIA, LLC, A CORPORATION | 1 | \$92,500 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$96,000 |

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| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$87,500 |
| | CAPITAL CENTER, L.L.C | 1 | \$104,300 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$90,000 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$105,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$103,180 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,846 |
| | GMH SERVICES LLC, A DELAWARE LLC | 1 | \$105,200 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$100,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$214,500 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$86,566 |
| | IMORTGAGE.COM, INC | 2 | \$200,000 |
| | M&T BANK | 1 | \$104,000 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$99,842 |
| | MORTGAGE INVESTORS GROUP | 5 | \$501,813 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,803 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,201 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$184,220 |
| | PLATINUM MORTGAGE, INC., A LABAMA CORPORATION | 1 | \$102,100 |
| | PLATINUM MORTGAGE, NIC., A ALABAMA CORPORATION | 1 | \$99,250 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$91,855 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$103,500 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$99,835 |
| | VERITAS FUNDING, LLC | 1 | \$96,300 |
| Total | | 32 | \$3,177,314 |
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| 3138W0GF0 | ACOPIA, LLC, A CORPORATION | 3 | \$305,700 |
| | CAPITAL CENTER, L.L.C | 1 | \$95,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$94,332 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$88,865 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$195,453 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$99,394 |
| | MANN MORTGAGE, LLC | 1 | \$105,444 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$92,250 |
| | MORTGAGE INVESTORS GROUP | 3 | \$305,898 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,200 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$105,000 |
| | ON Q FINANCIAL INC | 1 | \$105,000 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$209,800 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$104,800 |
| Total | | 20 | \$2,001,139 |
| 3138W0GG8 | AMERICAN PACIFIC MORTGAGE | 1 | \$130,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,000 |
| | FIRST FREEDOM BANK | 1 | \$140,796 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$132,000 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$143,783 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$140,725 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,000 |
| | MORTGAGE INVESTORS GROUP | 1 | \$139,680 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$259,249 |
| | ON Q FINANCIAL , INC | 1 | \$116,000 |
| | ON Q FINANCIAL, INC | 1 | \$127,800 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,600 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$120,000 |
| Total | | 14 | \$1,814,635 |
| 3138W0GH6 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDIN, A CALIFORNIA CORPORATION | 1 | \$372,150 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$370,441 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,994 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$826,730 |
| | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$345,662 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,366,762 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,638 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$292,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,291,305 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$585,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$191,415 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$984,200 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$325,000 |
| | | 1 | \$203,692 |

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| CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | | |
| CHEAHA BANK A CORPORATION | 1 | \$264,000 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,939,862 |
| CLM MORTGAGE, LLC | 1 | \$157,192 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$310,500 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$479,200 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$273,128 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$218,463 |
| CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION | 1 | \$300,000 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$187,900 |
| DHI MORTGAGE COMPANY LTD | 3 | \$634,574 |
| DHI MORTGAGE COMPANY LTD., L.P | 1 | \$221,340 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$910,128 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$917,655 |
| DHI MORTGAGE COMPANY. LTD | 1 | \$257,440 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNA CORPORATION | 1 | \$234,638 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$389,386 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$1,622,919 |
| EGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$385,000 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,249,522 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$400,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$1,138,681 |
| FLORIDA CAPITAL BANK, N.Z. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$192,000 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$178,368 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$230,815 |
| GM WEST FUNDING | 1 | \$490,000 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$200,000 |
| HOME FINANCE OF AMERICA, INC | 1 | \$153,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION | 1 | \$416,000 |
| IMORTGAGE.COM, INC | 6 | \$2,141,950 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$970,700 |
| JMAC LENDING, INCORPORATED | 4 | \$1,378,213 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$265,100 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$353,700 |
| M&T BANK | 2 | \$520,000 |

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| MANN MORTGAGE, LLC | 2 | \$574,075 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,600 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$624,750 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$613,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 14 | \$3,728,675 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$543,107 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$160,000 |
| MORTGAGE INVESTORS GROUP | 1 | \$156,553 |
| MORTGAGE SERVICES III, LLC | 1 | \$247,000 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,343,385 |
| NORTHSTAR BANK | 1 | \$179,716 |
| NTFN, INC. DBA PREMIUM NATIONWIDE LENDING | 1 | \$214,662 |
| NVR MORTGAGE FINANCE, INC | 1 | \$164,429 |
| OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$348,350 |
| ON Q FINANCIAL | 1 | \$179,728 |
| ON Q FINANCIAL, INC | 3 | \$851,455 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$202,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$376,419 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$764,990 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$201,500 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$294,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,771,629 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,745,900 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$194,850 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$1,836,300 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,697,357 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$586,115 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$781,000 |
| RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$182,712 |
| RMC MORTGAGE CORPORATION | 1 | \$267,380 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$1,058,300 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,223,400 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$250,494 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$228,000 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$172,000 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$246,200 |
| SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,767,992 |
| SUMMITE FUNDING, INC., A CORPORATION | 1 | \$240,100 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$344,100 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$903,274 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$314,000 |
| | VERITAS FUNDING LLC | 4 | \$1,301,000 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$291,540 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 2 | \$585,719 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$721,258 |
| Total | | 202 | \$61,812,390 |
| | | | |
| 3138W0GJ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$126,908 |
| | ACOPIA, LLC A CORPORATION | 1 | \$114,000 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$691,700 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$222,685 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,930 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$192,609 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,717 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,930 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$189,600 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,506 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$115,975 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$393,500 |
| | IMORTGAGE.COM, INC | 2 | \$563,038 |
| | INLANTA MORTGAGE, INC | 1 | \$139,983 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$239,400 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$399,397 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$153,800 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,200 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$273,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$134,700 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$225,909 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$321,000 |
| Total | | 25 | \$5,453,991 |
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| 3138W0GK9 | ACADEMY MORTGAGE CORPORATION | 1 | \$312,650 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$250,000 |

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| AMERICAN EQUITY MORTGAGE, INC | 3 | \$903,870 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$342,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,450 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,587,500 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$2,515,386 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000 |
| BANK OF IDAHO CORPORATION | 1 | \$253,999 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$405,000 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,162,000 |
| BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$295,000 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$285,000 |
| BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$373,879 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$255,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$392,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 12 | \$3,756,497 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$373,993 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$174,730 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$611,500 |
| CAPITAL CENTER, L.L.C | 4 | \$1,054,300 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,734,934 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$441,000 |
| CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$179,716 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$368,393 |
| DHI MORTGAGE COMPANY LIMITED LIABILITY PARTNERSHIP | 1 | \$416,996 |
| DHI MORTGAGE COMPANY LTD | 1 | \$182,607 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$854,227 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$169,526 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$702,523 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$242,000 |
| | 1 | \$156,000 |

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| FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION | | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$417,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$355,000 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$807,000 |
| GM WEST FUNDING | 4 | \$1,598,850 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$394,000 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$513,610 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$181,100 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$275,000 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,178,600 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$333,300 |
| IMORTGAGE.COM, INC | 4 | \$1,465,927 |
| JMAC LENDING, INCORPORATED | 8 | \$2,829,285 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$325,747 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 2 | \$438,915 |
| M&T BANK | 2 | \$599,000 |
| MANN MORTGAGE, LLC | 1 | \$346,875 |
| MEDALLION MORTGAGE COMPANY | 1 | \$388,000 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$191,550 |
| MEDALLION MORTGAGE COMPANY, LLC | 4 | \$1,657,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$776,250 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$234,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$702,550 |
| MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,250 |
| MORTGAGE INVESTORS GROUP | 1 | \$195,148 |
| NATIONS DIRECT MORTGAGE, L.L.C | 1 | \$394,575 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$458,500 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,404,850 |
| NTFN, INC | 2 | \$450,388 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,330,664 |
| NVR MORTGAGE FINANCE, INC | 2 | \$689,256 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$325,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,847,250 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$589,250 |

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| | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$191,900 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$501,559 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,608,500 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$585,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$395,000 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$414,400 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$274,800 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,112,606 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,355,471 |
| | PROVIDENT SAVINGS BANK, F.S.B | 4 | \$1,924,590 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$872,500 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$987,650 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$305,550 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,984 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$247,500 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$922,575 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$570,748 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 5 | \$2,195,985 |
| | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$220,000 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$152,095 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$924,900 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$245,250 |
| | SUMMITE FUNDING, INC., A CORPORATION | 1 | \$417,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$219,653 |
| | VERITAS FUNDING LLC | 1 | \$360,000 |
| | VERITAS FUNDING, LLC | 1 | \$414,400 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$589,444 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$161,300 |
| | Unavailable | 1 | \$363,600 |
| Total | | 223 | \$68,844,336 |
| 3138W0GL7 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,000 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,952 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$343,526 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$415,150 |
| | DHI MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$412,907 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$374,447 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$226,680 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$272,274 |
| | IMORTGAGE.COM, INC | 1 | \$257,828 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$196,000 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$258,918 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$212,000 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$294,784 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$461,029 |
| | NTFN, INC | 1 | \$267,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$312,943 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$644,509 |
| | PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION | 1 | \$253,450 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$251,250 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$187,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$210,400 |
| | WALLICK AND VOLK, INC | 1 | \$259,978 |
| Total | | 26 | \$7,066,027 |
| | | | |
| 3138W0GM5 | AB&T NATIONAL BANK, A COMMERCIAL BANK | 1 | \$205,000 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$368,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$240,000 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$159,517 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$947,926 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,799,615 |
| | ANERICAN EQUITY MORTGAGE, INC | 1 | \$178,600 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$174,250 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$445,500 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE COPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$344,880 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$322,000 |
| | BOX HOME LOANS, DIC. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$377,500 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,280,152 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC | 1 | \$284,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$234,400 |

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| CAPITAL CENTER, L.L.C | 1 | \$275,200 |
| CAPITAL CENTER, LLC | 1 | \$175,750 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 9 | \$2,544,950 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$237,424 |
| CORNERSTONE HOME LENDING | 1 | \$415,594 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$160,000 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,500 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$569,450 |
| DHI MORTGAGE COMPANY LTD | 2 | \$440,043 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$724,288 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,329 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$812,500 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$431,766 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$626,000 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$384,500 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$377,405 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 6 | \$1,831,800 |
| GEORGE MASON MORTGAGE LLC | 1 | \$384,000 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$743,720 |
| GM WEST FUNDING | 1 | \$356,200 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$400,000 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$185,000 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$242,250 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$559,000 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$381,500 |
| GOLDEN EMPIRE MORTGAGE, INC., A CLAIFORNIA CORPORATION | 1 | \$153,500 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$280,000 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$230,000 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$173,600 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 5 | \$1,399,750 |

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| IMORTGAGE. COM, INC | 1 | \$201,874 |
| IMORTGAGE.COM, INC | 10 | \$3,203,950 |
| IMORTGAGE.COM.INC | 1 | \$528,000 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$279,000 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$607,972 |
| ISERVE RESIDNETIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,500 |
| JMAC LENDING, INCORPORATED | 1 | \$540,000 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$290,531 |
| M&T BANK | 2 | \$519,975 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE | 1 | \$213,000 |
| MANN MORTGAGE, LLC | 1 | \$336,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$460,000 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$413,200 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$308,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 13 | \$3,650,077 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 4 | \$1,359,468 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$287,000 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$175,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,066,518 |
| MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$408,000 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,593,571 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$714,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$375,800 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$723,400 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$250,400 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,310,184 |
| ON Q FINANCIAL, INC | 2 | \$815,586 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , CALIFORNIA CORPORATION | 1 | \$220,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,837,100 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$417,000 |
| PARKSIDE LENDING, LLC | 2 | \$987,935 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$220,000 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$358,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,757,875 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,208,900 |
| PINNACLE CAPITAL MORTGAGE CORPROATION | 1 | \$368,000 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,293,178 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,816 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$250,630 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,177,006 |
| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$1,033,877 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$1,482,196 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$411,750 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$209,100 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,793,500 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$1,005,935 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$210,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$467,500 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$184,562 |
| | SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,504,842 |
| | SUMMIT FUNDING, INC.. A CORPORATION | 1 | \$332,500 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,750 |
| | SUMMIT MORTGAGE CORPORATION, CA CORPORATION | 1 | \$280,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$739,842 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNANY | 1 | \$229,630 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$569,969 |
| | VERITAS FUNDING LLC | 2 | \$428,212 |
| | WALLICK AND VOLK, INC | 4 | \$1,080,450 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$738,343 |
| | Unavailable | 1 | \$304,500 |
| Total | | 242 | \$72,167,275 |
| | | | |
| 3138W0GN3 | ACOPIA, LLC, A CORPORATION | 1 | \$130,360 |
| | AMERICAN EQUITY MORTGAGE, INC | 5 | \$641,759 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$268,776 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$378,100 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$276,000 |
| | CAPITAL CENTER, L.L.C | 4 | \$563,100 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$381,500 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,800 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,000 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$139,714 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN | 1 | \$131,575 |

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| | FUNDING, A CALIFORNIA CORPORATION | | |
| | IMORTGAGE.COM, INC | 5 | \$658,163 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$150,000 |
| | MARYLAND MUTUAL MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$137,083 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$140,000 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,592 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$129,000 |
| | MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION | 1 | \$144,702 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$125,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$393,400 |
| | MORTGAGE INVESTORS GROUP | 1 | \$118,750 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$250,826 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOARTION | 1 | \$147,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$764,753 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$264,320 |
| | ON Q FINANCIAL, INC | 1 | \$127,920 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$687,613 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$130,500 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$149,600 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000 |
| | PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION | 1 | \$128,600 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,700 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$541,979 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$144,776 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$268,724 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$136,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$137,300 |
| | STATE BANK AND TRUST COMPANY | 1 | \$113,612 |
| | SUMMIT FUNDING, INC | 1 | \$147,000 |
| | VERITAS FUNDING LLC | 1 | \$150,000 |
| Total | | 75 | \$10,007,104 |
| 3138W0GP8 | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$409,368 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$219,500 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$154,790 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,119,500 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 15 | \$4,516,288 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$425,930 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,061 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$417,000 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$300,000 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$613,000 |
| BOCM | 1 | \$393,366 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,413,656 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,145 |
| CAPITAL CENTER, L.L.C | 1 | \$279,200 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,740,897 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$263,200 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$160,000 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$624,000 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$200,000 |
| DHI MORTGAGE COMPANY LTD | 5 | \$1,191,048 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$429,680 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$683,932 |
| FIRST CLASS MORTGAGE V , INC. (NDC-EPP) , A MINNESOTA CORPORATION | 1 | \$258,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,270 |
| FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,600 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$413,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION | 1 | \$375,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,410,332 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$780,996 |
| GM WEST FUNDING | 1 | \$409,000 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$270,750 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$374,000 |
| | 4 | \$1,021,700 |

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| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$537,800 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$306,375 |
| IMORTGAGE.COM, INC | 6 | \$1,536,229 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$243,000 |
| JMAC LENDING, INCORPORATED | 1 | \$364,000 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$260,000 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIABILITY COMPANY | 1 | \$417,000 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$347,475 |
| M & T BANK | 1 | \$246,619 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$387,900 |
| MEDALLION MORTGAGE COMPANY, LLC | 4 | \$1,479,000 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$417,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,719,562 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$210,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 9 | \$2,358,545 |
| MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$298,500 |
| MORTGAGE INVESTORS GROUP | 3 | \$602,000 |
| MORTGAGE SERVICES III, LLC | 1 | \$362,000 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$678,000 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$766,200 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$199,000 |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,185,065 |
| ON Q FINANCIAL, INC | 3 | \$912,023 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$307,808 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$360,000 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, I NC. , CALIFORNIA CORPORATION | 1 | \$228,631 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,069,500 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$352,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$725,310 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,314 |

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| | PINNACLE CAPITAL MORTGAGE | 2 | \$866,600 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$7,111,954 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,874 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$2,029,250 |
| | PLATINUM MORTGAGE, INC.M, A ALABAMA CORPORATION | 1 | \$164,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$433,068 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$611,909 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$599,096 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$237,741 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$861,000 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$204,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$963,000 |
| | RPM MORTGAGE, INC ., A CALIFORNIA CORPORATION | 1 | \$375,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,163,447 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$176,000 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$212,861 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$280,800 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$250,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$336,000 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$235,628 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$341,323 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$193,440 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$336,719 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$162,837 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$748,168 |
| | VERITAS FUNDING LLC | 1 | \$384,660 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$188,850 |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,584 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$615,419 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$246,511 |
| | Unavailable | 1 | \$251,970 |
| Total | | 216 | \$65,920,790 |
| 3138W0GQ6 | ACOPIA, LLC, A CORPORATION | 2 | \$202,151 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$275,264 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$188,679 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$94,737 |

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| | MORTGAGE, A LIMITED LIABILITY COMPANY | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,876 |
| | CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$108,849 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$89,686 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$90,666 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$105,000 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,909 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$211,203 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$86,131 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$104,858 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$405,967 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$107,052 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$93,750 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$94,396 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$98,888 |
| | WESTSTAR MORTGAGE, INC | 1 | \$85,984 |
| Total | | 27 | \$2,630,053 |
| | | | |
| 3138W0GR4 | ACOPIA, LLC, A CORPORATION | 2 | \$117,200 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,892 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$73,600 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$129,400 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$60,000 |
| | GOLDEN EMPIRE MORTGAE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$52,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$57,750 |
| | IMORTGAGE.COM, INC | 1 | \$29,958 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 2 | \$135,787 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$146,585 |
| | ON Q FINANCIAL, INC | 1 | \$57,675 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$52,427 |
| | WALLICK AND VOLK | 1 | \$35,200 |
| | WALLICK AND VOLK, INC | 2 | \$136,012 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$77,500 |

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| Total | | | 20 | \$1,240,989 |
| 3138W0GS2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | 1 | \$110,654 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$148,500 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$118,800 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 1 | \$145,399 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | 1 | \$147,250 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | | 1 | \$117,000 |
| | MANN MORTGAGE, LLC | | 1 | \$147,305 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | | 1 | \$139,400 |
| | ON Q FINANCIAL, INC | | 1 | \$125,888 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | | 1 | \$142,500 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | 1 | \$134,851 |
| Total | | | 11 | \$1,477,548 |
| 3138W0GT0 | CHURCHILL MORTGAGE CORPORATION | | 1 | \$110,500 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | 1 | \$171,783 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | | 1 | \$157,000 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | | 1 | \$162,780 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | 1 | \$165,000 |
| | VERITAS FUNDING LLC | | 1 | \$161,000 |
| | WHOLESALE CAPITAL CORPORATION | | 1 | \$173,807 |
| Total | | | 7 | \$1,101,871 |
| 3138W0GU7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | 1 | \$236,873 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$209,433 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | 1 | \$207,220 |
| | MORTGAGE SERVICES III, LLC | | 1 | \$131,318 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 3 | \$424,671 |
| | PROVIDENT SAVINGS BANK, F.S.B | | 1 | \$453,820 |
| Total | | | 8 | \$1,663,337 |
| 3138W0GV5 | AMERICAN EQUITY MORTGAGE, INC | | 4 | \$392,011 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 2 | \$209,823 |
| | CAPITAL CENTER, L.L.C | | 1 | \$100,000 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$89,409 |

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| | DHI MORTGAGE COMPANY LTD | 1 | \$91,221 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,243 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,600 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$192,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$100,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$216,200 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$94,500 |
| | GULF COAST COMMUNITY BANK | 1 | \$90,400 |
| | GULF SOUTH MORTGAGE, LLC | 2 | \$206,000 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$100,000 |
| | IMORTGAGE.COM, INC | 1 | \$110,000 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$85,864 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION | 1 | \$103,500 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$105,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$90,000 |
| | MORTGAGE INVESTORS GROUP | 2 | \$204,050 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$104,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$209,000 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$110,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$189,600 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$91,552 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$105,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$104,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$203,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$110,000 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$105,000 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$192,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$288,800 |
| | UNITED BANK | 1 | \$100,000 |
| | VERITAS FUNDING LLC | 1 | \$95,000 |
| | WALLICK AND VOLK, INC | 1 | \$107,830 |
| | WATERSIDE MORTGAGE, INC | 1 | \$101,250 |
| Total | | 50 | \$5,001,354 |
| 3138W0GW3 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$207,686 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$405,797 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,482 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,134,120 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$4,014,550 |
| ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$154,000 |
| ATLANTIC HOME LOANS, INC. , A CORPORATION | 1 | \$417,000 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$400,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$982,350 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$690,500 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$438,184 |
| CAPITAL CENTER, L.L.C | 3 | \$941,100 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 9 | \$2,723,582 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$566,327 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$264,659 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$218,000 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$161,975 |
| DHI MORTGAGE COMPANY LTD | 2 | \$352,943 |
| DHI MORTGAGE COMPANY, INC | 1 | \$210,000 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$573,966 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$331,465 |
| DHI MORTGAGE COMPANY. LTD. LIMITED PARTNERSHIP | 1 | \$200,107 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,186,654 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$343,416 |
| EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION | 1 | \$304,000 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$190,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,907 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$398,250 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$627,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$1,088,390 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$627,000 |
| GM WEST FUNDING | 2 | \$708,000 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$394,000 |
| HOME FINANCE OF AMERICA, INC | 1 | \$166,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$777,250 |

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| IMORTAGAGE.COM, INC | 1 | \$207,516 |
| IMORTGAGE.COM, INC | 8 | \$2,158,933 |
| INLANTA MORTGAGE, INC | 2 | \$508,000 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$695,815 |
| JMAC LENDING, INCORPORATED | 2 | \$860,271 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,500 |
| LINEAR TITLE & CLOSING, LTD | 1 | \$213,750 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$157,856 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$208,000 |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,052,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,152,800 |
| MONROE BANK AND TRUST | 1 | \$194,000 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$270,000 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$247,500 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 17 | \$4,564,650 |
| MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,278 |
| MORTGAGE INVESTORS GROUP | 3 | \$752,425 |
| MORTGAGE SERVICES III, LLC | 1 | \$300,000 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,535,250 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,001,900 |
| NORTHWEST MORTGAGE GROUP, INS., AN OREGON CORPORATION | 1 | \$377,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$836,727 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$152,000 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$460,405 |
| NVR MORTGAGE FINANCE, INC | 1 | \$444,151 |
| ON Q FINANCIAL, INC | 2 | \$776,857 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$369,941 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$404,800 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$890,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$261,500 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION CFL # 603D903 | 1 | \$160,400 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$299,567 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,325,632 |
| PARKSIDE LENDING, LLC | 2 | \$825,800 |

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| | PINACLE CAPITAL MORTGAGE CORPORATION | 1 | \$270,750 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$166,995 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$5,348,958 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$350,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,618,100 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$451,000 |
| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$1,324,975 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$1,224,480 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$456,600 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,981 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$417,000 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,078,090 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$183,710 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$797,262 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$392,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788 | 1 | \$276,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,376,500 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$612,335 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$911,961 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$188,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$438,309 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$786,773 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$267,035 |
| | VERITAS FUNDING LLC | 1 | \$276,971 |
| | VERITAS FUNDING, LLC | 1 | \$576,000 |
| | WALLICK AND VOLK INC | 1 | \$322,000 |
| | WALLICK AND VOLK, INC | 2 | \$535,500 |
| | Unavailable | 2 | \$499,900 |
| Total | | 244 | \$71,375,079 |
| 3138W0GX1 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$330,000 |
| | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$313,500 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$3,811,150 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPRATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$407,000 |
| | BOX HOME LOANS, DIV , OF REPUBLIC MORTGAGE HOME | 1 | \$180,500 |

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|--------------|---|-----------|---------------------|
| | LOANS, LLC | | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$285,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC | 1 | \$184,700 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,380,549 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$397,331 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$372,359 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$533,681 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$669,000 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$520,000 |
| | IMORTGAGE.COM, INC | 2 | \$562,500 |
| | JMAC LENDING, INCORPORATED | 2 | \$805,000 |
| | M&T BANK | 1 | \$334,951 |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$562,000 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$396,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$410,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$340,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$934,589 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$234,000 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$375,900 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$323,638 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,711 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,500 |
| Total | | 51 | \$15,445,562 |
| | | | |
| 3138W0GY9 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$240,820 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$395,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$304,587 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$274,500 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$386,167 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$251,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,168,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$253,000 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$156,000 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 26 | \$7,319,691 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$371,414 |
| ATLANTIC HOME LOANS, INC. , A CORPORATION | 1 | \$417,000 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$160,000 |
| AUSTION CAPITAL MORTGAGE, INC | 1 | \$376,000 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 1 | \$417,000 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$727,408 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$458,005 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$572,008 |
| CAPITAL CENTER, L.L.C | 2 | \$590,200 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$880,270 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$504,000 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$446,017 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,000 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$189,224 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$224,000 |
| DHI MORTGAGE COMPANY LTD | 1 | \$167,045 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$327,127 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$281,396 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$348,418 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,900 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$306,000 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$410,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,365,800 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$940,099 |
| GM WEST FUNDING | 1 | \$242,000 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$182,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$219,200 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$341,500 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$711,780 |
| IMORTGAGE.COM, INC | 8 | \$1,830,920 |
| JMAC LENDING, A INCORPORATED | 1 | \$329,203 |
| JMAC LENDING, INCORPORATED | 10 | \$3,375,216 |
| | 1 | \$304,000 |

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| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$339,150 |
| M&T BANK | 4 | \$1,273,250 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$223,902 |
| MEDALLION MORTGAGE COMPANY, LLC | 5 | \$1,488,612 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,956,350 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 4 | \$909,000 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$405,000 |
| MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$280,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$803,000 |
| MORTGAGE INVESTORS GROUP | 2 | \$623,672 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$1,024,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$302,550 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$577,905 |
| ON Q FINANCIAL, INC | 1 | \$407,100 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,369,752 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$151,920 |
| PARKSIDE LENDING, LLC | 1 | \$514,800 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$210,000 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$408,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,201,200 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$591,000 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$220,700 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,659,465 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,038,827 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$207,789 |
| Q FINANCIAL, INC | 1 | \$395,900 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$279,500 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$181,300 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,027,650 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$326,000 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$975,000 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,625 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$228,000 |
| | 2 | \$591,046 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$251,353 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$995,900 |
| | VERITAS FUNDING LLC | 1 | \$205,500 |
| | WALLICK AND VOLK, INC | 3 | \$920,500 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$344,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION | 1 | \$254,800 |
| Total | | 197 | \$59,175,442 |
| | | | |
| 3138W0GZ6 | ACOPIA, LLC, A CORPORATION | 3 | \$386,700 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$407,300 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$137,812 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$240,000 |
| | GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$146,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$137,221 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$144,500 |
| | IMORTGAGE.COM, INC | 1 | \$148,000 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$112,341 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$148,400 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$148,281 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$119,000 |
| | MORTGAGE INVESTORS GROUP | 1 | \$130,800 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$249,822 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,500 |
| | NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$142,500 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$134,142 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$479,805 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$551,567 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$122,822 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$130,807 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$128,000 |
| | VERITAS FUNDING LLC | 1 | \$119,900 |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,600 |
| | Unavailable | 1 | \$130,000 |
| Total | | 38 | \$5,002,822 |

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| 3138W0HA0 | ACOPIA, LLC A CORPORATION | 1 | \$220,000 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$216,000 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 2 | \$459,500 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000 |
| | AMERICAN EQUITY MORTGAGE , INC | 1 | \$477,995 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$579,049 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$350,000 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$296,522 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,500 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LISBILITY COMPANY | 1 | \$170,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$585,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,724,410 |
| | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$264,000 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$277,172 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$4,449,715 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATON | 1 | \$91,200 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,600 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$375,250 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$944,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS | 1 | \$308,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$1,535,394 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$88,500 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$130,800 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$1,780,280 |
| | CAPITAL CENTER, L.L.C | 4 | \$885,000 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$353,000 |
| | CITIZENS BANK OF BULLOCH COUNTY | 1 | \$110,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,460,650 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$110,000 |
| | CMC HOME LENDING | 1 | \$244,813 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$400,000 |
| | CORNERSTONE HOME LENDING | 1 | \$256,000 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$339,750 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$590,830 |

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| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,000 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$502,463 |
| DHI MORTGAGE COMPANY | 1 | \$223,299 |
| DHI MORTGAGE COMPANY LTD | 1 | \$238,342 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$299,512 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY | 1 | \$368,950 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$1,010,350 |
| E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$387,800 |
| E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$311,600 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$451,088 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$155,000 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$280,000 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$191,647 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$92,900 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$100,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$502,600 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$130,000 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$150,000 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$251,863 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 14 | \$3,695,154 |
| FLORIDA CAPITAL BANK, N.A. FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$280,000 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$827,712 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMLITED LIABILITY COMPANY | 1 | \$280,000 |
| GM WEST FUNDING | 3 | \$1,239,850 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$408,000 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$535,650 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$93,200 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$228,000 |
| | 1 | \$302,640 |

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| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$856,000 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$259,000 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$582,700 |
| GUARANTY TRUST COMPANY | 1 | \$204,000 |
| GULF SOUTH MORTGAGE LLC | 1 | \$130,000 |
| HOME FINANCE OF AMERICA, INC | 2 | \$292,000 |
| IMORTGAGE.COM, INC | 8 | \$1,377,023 |
| INLANTA MORTGAGE, INC | 1 | \$371,200 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$293,600 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$544,136 |
| JMAC LENDING, INCORPORATED | 14 | \$4,145,714 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$109,200 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$347,500 |
| M&T BANK | 2 | \$471,250 |
| MANN MORTGAGE LLC | 1 | \$172,000 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$256,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,000 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$87,000 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$360,000 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$185,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 11 | \$2,593,841 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$374,800 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$425,700 |
| MORTGAGE INVESTORS GROUP | 5 | \$623,600 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,075,562 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,119,100 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$282,000 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$176,000 |
| NTFN, INC. PREMIER NATIONWIDE LENDING | 1 | \$196,535 |
| NVR MORTGAGE FINANCE, INC | 14 | \$3,878,022 |
| NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$177,274 |
| ON Q FINANCIAL, INC | 1 | \$445,500 |
| | 1 | \$124,000 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$218,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,127,025 |
| | PARKSIDE LENDING, LLC | 2 | \$819,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,344,350 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$517,200 |
| | PLATINUM MORTGAGE, INC | 1 | \$367,500 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$1,505,350 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$699,429 |
| | PRIMARYRESIDENTIAL MORTGAGE, INC | 1 | \$104,250 |
| | PROVIDENT SAVINGS BANK, F.S.B | 5 | \$2,265,856 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 13 | \$2,441,239 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,550,600 |
| | RMC MORTGAGE CORPORATION | 1 | \$168,690 |
| | RPM MORTGAGE, INC., A CALIFORNIA | 1 | \$137,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,297,400 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$620,250 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$576,405 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$426,000 |
| | SKYLINE FINANCIAL CORP., A CLAIFORNIA CORPORATION | 1 | \$289,500 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$634,500 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$417,000 |
| | STATE BANK AND TRUST COMPANY | 1 | \$92,500 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$156,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,315,248 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$170,000 |
| | TRADITIONS BANK | 1 | \$417,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$416,329 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$900,805 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$178,500 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$90,400 |
| | VERITAS FUNDING LLC | 1 | \$225,000 |
| | WALLICK AND VOLK, INC | 3 | \$565,750 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$180,000 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$338,207 |
| Total | | 326 | \$83,035,098 |

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| 3138W0HB8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 12 | \$3,840,500 |
| | BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$581,642 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$125,000 |
| | CAPITAL CENTER L.L.C | 1 | \$175,500 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$540,000 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$217,125 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$248,590 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$75,000 |
| | IMORTGAGE.COM, INC | 2 | \$732,400 |
| | M&T BANK | 2 | \$645,467 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$373,708 |
| | MORTGAGE INVESTORS GROUP | 1 | \$100,000 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$625,500 |
| | ON Q FINANCIAL, INC | 1 | \$331,200 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$100,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$949,038 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$304,500 |
| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$840,450 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$731,000 |
| | SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$88,200 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$202,019 |
| Total | | 41 | \$12,106,842 |
| 3138W0HC6 | ACADEMY MORTGAGE CORPORATION | 2 | \$634,000 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$360,000 |
| | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$407,000 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$355,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 4 | \$562,652 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$415,000 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$378,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,600 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$598,000 |
| | | 3 | \$868,842 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | |
| AMERISAVE MORTGAGE CORPOATION | 1 | \$175,000 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 29 | \$9,638,060 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,096 |
| B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$189,000 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,357,491 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,884,963 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$225,000 |
| CAPITAL CENTER, L.L.C | 2 | \$522,200 |
| CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$216,436 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,498,770 |
| CLM MORTGAGE , LLC | 1 | \$232,760 |
| CLM MORTGAGE, LLC | 1 | \$209,000 |
| CORPORATION, A GEORGIA CORPORATION | 1 | \$349,200 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$922,000 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$633,119 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$145,000 |
| DHI MORTGAGE COMPANY. LTD | 1 | \$362,960 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC - EPP), A MARYLAND CORPORATION | 1 | \$394,500 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$2,126,886 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$147,870 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,800 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,100,185 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$395,177 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$587,000 |
| FLORIDA CAPITAL BANK, N..A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$285,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 10 | \$2,893,721 |
| FLORIDA CAPITAL BANK. A.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$262,650 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$212,000 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$590,130 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,149,200 |

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| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$375,000 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$488,000 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$207,000 |
| HFA MORTGAGE SERVICES | 1 | \$300,000 |
| HOME FINANCE OF AMERICA, INC | 1 | \$330,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC , LIMITED LIABILITY CORPORATION | 1 | \$344,750 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$488,300 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$541,892 |
| IMORTGAGE.COM | 1 | \$190,400 |
| IMORTGAGE.COM, INC | 5 | \$1,334,500 |
| INLANTA MORTGAGE, INC | 2 | \$284,000 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$341,100 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,105 |
| JMAC LENDING, INCORPORATED | 20 | \$7,727,209 |
| JMAC LENDING, INCORPORATION | 1 | \$417,000 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$93,750 |
| M & T BANK | 1 | \$352,500 |
| M&T BANK | 6 | \$1,520,070 |
| MANN MORTGAGE LLC | 1 | \$281,900 |
| MANN MORTGAGE, LLC | 1 | \$493,000 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$430,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$879,700 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORTATION | 1 | \$188,000 |
| MEMBER SELECT MORTGAGE | 1 | \$228,000 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 6 | \$1,107,750 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$333,000 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$693,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$208,000 |
| MORTGAGE INVESTORS GROUP | 3 | \$638,300 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,423,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,653,930 |
| NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION | 1 | \$364,888 |
| NTFN, INC | 1 | \$169,000 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$648,394 |
| NVR MORTGAGE FINANCE, INC | 17 | \$4,760,965 |
| OCONEE STATE BANK, A GEORGIA STATE BANK | 1 | \$176,000 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$144,000 |

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| PARAMOUNT REIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$348,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$164,764 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621) | 1 | \$152,500 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$297,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 11 | \$2,710,188 |
| PINNACLE BANK | 1 | \$150,000 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$403,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,292,800 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$262,500 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$261,500 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$276,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 14 | \$3,818,802 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,821,277 |
| PROVIDENT SAVINGS BANK, F.S.B | 10 | \$2,954,172 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$290,000 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$673,700 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$630,000 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$312,400 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,367 |
| RMC MORTGAGE CORPORTATION | 1 | \$267,758 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,188 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,865 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,153,000 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORTION | 1 | \$138,000 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$587,944 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$216,286 |
| SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$365,000 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$404,957 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 2 | \$535,750 |
| SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$262,500 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$168,500 |
| SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$409,000 |

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| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$780,200 |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,245,421 |
| | STATE BANK AND TRUST COMPANY | 1 | \$110,400 |
| | SUMMIT FUNDING, INC, A CORPORATION | 1 | \$417,000 |
| | SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$300,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 12 | \$3,618,988 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$102,800 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$370,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$465,202 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$161,251 |
| | VERITAS FUNDING LLC | 2 | \$413,155 |
| | VERITAS FUNDING, LLC | 1 | \$131,000 |
| | WALLICK AND VOLK, INC | 1 | \$251,000 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,155,000 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$141,776 |
| | Unavailable | 1 | \$344,560 |
| Total | | 350 | \$100,221,654 |
| 3138W0HD4 | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$265,000 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$166,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$329,222 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$393,250 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$312,764 |
| Total | | 6 | \$1,466,237 |
| 3138W0HE2 | ACOPIA, LLC, A CORPORATION | 5 | \$395,425 |
| | CAPITAL CENTER, L.L.C | 1 | \$75,600 |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 2 | \$135,891 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$63,500 |
| | FIRST COMMERCE BANK | 1 | \$54,000 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$224,313 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$191,075 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$84,874 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$60,000 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDNG | 1 | \$50,325 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$68,400 |
| | HOMETOWN LENDERS LLC | 1 | \$52,000 |
| | | 2 | \$137,797 |

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| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | | |
| | IMORTGAGE.COM, INC | 2 | \$149,250 |
| | INLANTA MORTGAGE, INC | 1 | \$37,500 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,866 |
| | MORTGAGE SERVICES III, LLC | 1 | \$79,200 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$273,840 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$62,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$65,600 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$120,400 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$152,625 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$143,050 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$64,875 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$142,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$148,800 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$80,628 |
| | WALLICK AND VOLK, INC | 4 | \$306,599 |
| Total | | 50 | \$3,499,438 |
| 3138W0HF9 | ACOPIA, LLC, A CORPORATION | 1 | \$85,374 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$88,000 |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$107,837 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,000 |
| | CAPITAL CENTER L.L.C | 1 | \$88,000 |
| | CAPITAL CENTER, L.L.C | 1 | \$86,000 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$86,275 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$92,952 |
| | IMORTGAGE.COM, INC | 1 | \$94,905 |
| | MORTGAGE INVESTORS GROUP | 1 | \$95,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$196,000 |
| | ON Q FINANCIAL, INC | 1 | \$106,400 |
| | PLATINUM MORTGAGE INC | 1 | \$90,250 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$297,249 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$92,008 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$202,000 |
| Total | | 21 | \$2,002,252 |

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| 3138W0HG7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$346,392 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$127,460 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$410,285 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$126,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$123,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$263,026 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$145,500 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$317,453 |
| Total | | 10 | \$2,276,617 |
| 3138W0HH5 | ACADEMY MORTGAGE CORPORATION | 1 | \$294,500 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$206,913 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$317,144 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$370,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$232,890 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$3,171,500 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,448,513 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$506,450 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$480,000 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,000 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$448,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$411,500 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$223,103 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$760,723 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$473,700 |
| | CAPITAL CENTER, L.L.C | 7 | \$1,762,000 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$462,466 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$497,139 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$208,680 |
| | CORNERSTONE HOME LENDING | 1 | \$217,500 |

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| CORNERSTONE MORTGAGE COMPANY | 1 | \$288,000 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$315,000 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$413,000 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$834,700 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$126,000 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$406,500 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$220,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL | 1 | \$388,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$1,161,855 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$170,000 |
| GM WEST FUNDING | 1 | \$179,000 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$235,800 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$268,305 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$120,000 |
| HOME FINANCE OF AMERICA, INC | 1 | \$300,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$171,000 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$420,062 |
| IMORTGAGE.COM, INC | 4 | \$1,156,620 |
| INLANTA MORTGAGE, INC | 1 | \$138,887 |
| JMAC LENDING, INCORPORATED | 5 | \$1,541,500 |
| M&T BANK | 1 | \$270,000 |
| MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$200,000 |
| MANN MORTGAGE, LLC | 1 | \$475,500 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$159,748 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$175,100 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$405,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,356,785 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$366,400 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$742,000 |
| MORTGAGE INVESTORS GROUP | 2 | \$496,500 |
| MORTGAGE SERVICES III, LLC | 1 | \$241,500 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$643,000 |
| | 1 | \$185,000 |

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| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$470,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$143,200 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$206,000 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,386,843 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$445,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 2 | \$587,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826) | 1 | \$162,912 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$398,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$180,000 |
| | PARKSIDE LENDING LLC | 1 | \$587,000 |
| | PINACLE CAPITAL MORTGAGE CORPORATION | 1 | \$322,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$336,300 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,516,900 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$270,000 |
| | PINNALE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$280,000 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$261,280 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,453,450 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$910,986 |
| | PROVIDENT SAVINGS BANK, F.S.B | 6 | \$2,259,678 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$243,750 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$517,800 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,471 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$977,500 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$702,000 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$414,000 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 6 | \$1,768,861 |
| | SKYIINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$257,500 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$325,750 |
| | SUMMIT FUNDING, INC | 2 | \$529,000 |
| | SUMMIT FUNDING, INC, A CORPORATION | 1 | \$329,112 |
| | SUMMIT FUNDING, INC., A CORPORATION | 6 | \$1,844,550 |
| | SUMMIT FUNDING, INC., A CORPRATION | 1 | \$417,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,072,000 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$880,584 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORISA LIMITED LIABILITY COMPANY | 1 | \$334,600 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$238,200 |
| | VERITAS FUNDING LLC | 1 | \$210,000 |
| | WALLICK AND VOLK, INC | 1 | \$200,020 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$398,400 |
| | Unavailable | 1 | \$248,183 |
| Total | | 186 | \$54,215,317 |
| | | | |
| 3138W0HJ1 | ACOPIA, LLC, A CORPORATION | 1 | \$107,120 |
| | ADK FINANCIAL GROUP, INC. DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$262,500 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$368,500 |
| | AMERICAN EQUITY MORTGAGE, INC | 5 | \$963,402 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$252,000 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$134,900 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,082,390 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,923,700 |
| | ATLANTIC BAT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,650 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,289,214 |
| | ATLANTIC COAST MORTGAGE, INC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$373,000 |
| | BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$426,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK | 1 | \$505,270 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$576,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$988,953 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$507,800 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$217,000 |
| | CAPITAL CENTER, L.L.C | 2 | \$349,500 |
| | CHL MORTGAGE | 1 | \$339,500 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,120,140 |
| | CMC HOME LENDING | 1 | \$305,794 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$256,000 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,000 |

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|---|---|-------------|
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$647,000 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$127,500 |
| DHI MORTGAGE COMPANY LTD | 1 | \$163,143 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$2,272,100 |
| ELITE FINANCING GROUP, LLC | 1 | \$145,705 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$1,212,782 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,361,500 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$453,800 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$388,400 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$334,500 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 6 | \$1,872,500 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$86,000 |
| GM WEST FUNDING | 4 | \$1,335,000 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$435,600 |
| GULF COAST COMMUNITY BANK | 2 | \$436,000 |
| HOME FINANCE OF AMERICA, INC | 1 | \$109,467 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$266,625 |
| IMORTGAGE.COM, INC | 8 | \$2,536,195 |
| INLANTA MORTGAGE, INC | 2 | \$480,745 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$211,500 |
| JMAC LENDING, INCORPORATED | 7 | \$2,442,250 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$364,500 |
| M&T BANK | 1 | \$198,500 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$353,250 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$332,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,091,200 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$242,331 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$644,100 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,414,974 |
| MORTGAGE SERVICES III, LLC | 1 | \$115,500 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$652,000 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$108,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$718,062 |
| NTFN, INC | 1 | \$275,315 |

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| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$768,920 |
| NTFN, INC. DBA PRMIER NATIONWIDE LENDING | 1 | \$309,700 |
| NVR MORTGAGE FINANCE, INC | 7 | \$1,923,590 |
| ON Q FINANCIAL, INC | 1 | \$392,350 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$1,700,758 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$213,500 |
| PARAMOUT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$146,000 |
| PARKSIDE LENDING, LLC | 1 | \$120,000 |
| PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$244,000 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$521,000 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$220,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$3,433,150 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,436,000 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$530,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 14 | \$2,913,350 |
| PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$412,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,504,050 |
| PROVIDENT SAVINGS BANK, F.S.B | 7 | \$2,001,015 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$1,160,849 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$960,500 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$813,557 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,972 |
| RMP MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,000 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$406,000 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$236,000 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,918,000 |
| RPM MORTGAGE, INC., A CALIFORNIAN CORPORATION | 1 | \$432,000 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$338,000 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$332,800 |
| SMI LENDING, INC | 1 | \$127,099 |
| SUMMIT FUNDING, INC., A CORPORATION | 6 | \$1,447,730 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,000 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,000 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$378,750 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$501,409 |
| UNIVERSAL LENDING CORPORATION | 1 | \$148,000 |
| VERITAS FUNDING LLC | 1 | \$414,979 |

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| | WALLICK AND VOLK, INC | 1 | \$291,300 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$635,500 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$159,000 |
| | Unavailable | 1 | \$160,000 |
| Total | | 265 | \$71,766,213 |
| 3138W0HK8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$114,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000 |
| | BOCM | 1 | \$116,200 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$112,500 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,600 |
| | GM WEST FUNDING | 1 | \$142,000 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$131,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$127,500 |
| | MANN MORTGAGE, LLC | 1 | \$120,000 |
| | MORTGAGE INVESTORS GROUP | 1 | \$134,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,500 |
| | ON Q FINANCIAL, INC | 1 | \$148,794 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$126,545 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$110,247 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$112,000 |
| Total | | 15 | \$1,867,887 |
| 3138W0HL6 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$337,544 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$410,446 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,090 |
| | FIRST COMMERCE BANK | 1 | \$160,000 |
| | MANN MORTGAGE, LLC | 1 | \$382,500 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$193,600 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$173,200 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$254,700 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$916,000 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$340,000 |
| Total | | 12 | \$3,482,081 |
| 3138W0HM4 | ACOPIA, LLC, A CORPORATION | 2 | \$592,000 |
| | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATIN | 1 | \$384,000 |

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| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$372,500 |
| AMERICAN EQUITY MORTGAGE, INC | 4 | \$990,206 |
| AMERICAN EQUITY MOTGAGE, INC | 1 | \$319,700 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$956,500 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,055,300 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$150,000 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$506,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,345,831 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$127,149 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$212,681 |
| CAPITAL CENTER L.L.C | 1 | \$347,500 |
| CAPITAL CENTER, L.L.C | 5 | \$1,134,500 |
| CMC HOME LENDING | 1 | \$219,748 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$678,550 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$1,795,500 |
| FIRST HOME MORTGAE CORPORATION, A CORPORATION | 1 | \$400,096 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,076,415 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$563,000 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$360,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$757,903 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$545,000 |
| GM WEST FUNDING | 3 | \$1,482,500 |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$382,500 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$357,000 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$174,501 |
| HOME FINANCE OF AMERICA, INC | 1 | \$160,000 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$241,619 |

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| IMORTGAGE.COM, INC | 3 | \$966,500 |
| JMAC LENDING, INCORPORATED | 2 | \$698,000 |
| M & T BANK | 1 | \$247,000 |
| M&T BANK | 4 | \$987,500 |
| MANN MORTGAGE, LLC | 2 | \$525,000 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$193,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,000 |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,267,500 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,169,250 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$314,000 |
| MORTGAGE INVESTORS GROUP | 2 | \$466,562 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$400,000 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$142,250 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$231,200 |
| NVR MORTGAGE FINANCE, INC | 3 | \$937,117 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,105,924 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$150,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,489,694 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,071,700 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,418,350 |
| PROVIDENT SAVINGS BANK, F.S.B | 2 | \$389,500 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$221,000 |
| PROVIDENT SVINGS BANK, F.S.B | 1 | \$317,000 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 8 | \$2,096,013 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$642,000 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$192,500 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$270,400 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,582,000 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$417,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$266,450 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,180,000 |
| SUMMIT FUNDING, INC., A CORPORATION | 4 | \$945,750 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$311,500 |
| SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$388,000 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$239,920 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$352,425 |
| VERITAS FUNDING LLC | 1 | \$153,500 |
| WALLICK AND VOLK, INC | 4 | \$915,250 |

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| | WHOLESALE CAPITAL CORPORATION | 1 | \$124,000 |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,500 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$699,954 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$299,450 |
| | Unavailable | 1 | \$299,600 |
| Total | | 176 | \$50,817,460 |
| 3138W0HN2 | ACADEMY MORTGAGE CORPORATION | 1 | \$186,400 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$240,500 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$458,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$615,737 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$117,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,051,000 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,220 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$430,000 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$287,500 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$587,457 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$203,506 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,123,139 |
| | CAPITAL CENTER LLC | 1 | \$348,000 |
| | CAPITAL CENTER, L.L.C | 9 | \$2,254,500 |
| | CENTRAL PACIFIC BANK | 1 | \$580,000 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$244,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,579,430 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$204,000 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$214,600 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$284,990 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,172,287 |
| | EQUITY HOME MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$321,500 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$144,574 |
| | EVERETT FINANCIAL,INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$187,750 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$501,000 |
| | FBC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY | 1 | \$322,763 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$256,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,646,144 |

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| FIRST PRIORITY FINANCIAL INC | 3 | \$1,081,000 |
| FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$175,655 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$278,579 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,017,636 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$276,514 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$150,000 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$199,500 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,750 |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$165,000 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$294,500 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$308,000 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$1,845,850 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$264,500 |
| GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$367,630 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$688,750 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$463,500 |
| HOME FINANCE OF AMERICA, INC | 4 | \$936,050 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$199,832 |
| IMORTGAGE.COM, INC | 9 | \$2,730,874 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,526,579 |
| JMAC LENDING, INCORPORATED | 3 | \$1,440,892 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$244,000 |
| M & T BANK | 2 | \$524,200 |
| MANN MORTGAGE LLC | 1 | \$138,000 |
| MANN MORTGAGE, LLC | 1 | \$193,500 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$557,250 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$526,700 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$333,186 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$247,000 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$280,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 10 | \$2,967,200 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$420,000 |
| MORTGAGE INVESTORS GROUP | 4 | \$720,833 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,276,300 |
| | 5 | \$891,450 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$136,073 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,201,247 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$348,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,722,999 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$201,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION | 1 | \$320,000 |
| | PINNACEL CAPITAL MORTGAGE | 1 | \$416,500 |
| | PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK | 1 | \$245,000 |
| | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$267,920 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$331,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,490,800 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$457,000 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$400,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA | 1 | \$130,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,508,250 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$852,600 |
| | PROVIDENT SAVINGS BANK, F.S.B | 4 | \$1,277,151 |
| | PROVIDENT SAVINGS BANK. F.S.B | 1 | \$288,575 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$925,460 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$413,250 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$300,700 |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,701,650 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,142,121 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$191,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$405,958 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,263,100 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$717,583 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$572,250 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$838,905 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$649,000 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$180,400 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$136,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$282,750 |
| | VERITAS FUNDING LLC | 3 | \$544,420 |
| | WALLICK AND VOLK, INC | 1 | \$142,400 |

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|--------------|---|------------|---------------------|
| | WHOLESALE CAPITAL CORPORATION | 2 | \$556,888 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$396,361 |
| Total | | 239 | \$66,957,525 |
| 3138W0HP7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$220,000 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$723,100 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$412,500 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$217,592 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$215,200 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$195,500 |
| | M&T BANK | 3 | \$844,500 |
| | MORTGAGE INVESTORS GROUP | 1 | \$195,362 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$195,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$417,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$163,900 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$417,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$540,000 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$242,324 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$434,000 |
| Total | | 20 | \$5,522,978 |
| 3138W0HQ5 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$498,700 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$367,000 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$169,812 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$301,900 |
| | MORTGAGE INVESTORS GROUP | 1 | \$365,750 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$216,500 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$295,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$386,200 |
| Total | | 10 | \$2,600,862 |
| 3138W0HR3 | ACOPIA, LLC, A CORPORATION | 2 | \$217,000 |
| | AMIERCAN EQUITY MORTGAGE, INC | 1 | \$92,488 |
| | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$91,050 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$95,300 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$105,500 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$194,484 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$100,000 |
| | MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION | 1 | \$86,170 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$110,000 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$179,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$195,600 |
| | PLATINUM MORTGAGE,, INC., A ALABAMA CORPORATION | 1 | \$110,000 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$212,800 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$105,000 |
| | WALLICK AND VOLK, INC | 1 | \$109,600 |
| Total | | 20 | \$2,003,992 |
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| 3138W0HS1 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$196,987 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,800 |
| | CHL MORTGAGE | 1 | \$100,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$100,000 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$87,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$94,000 |
| | IMORTGAGE.COM, INC | 1 | \$101,600 |
| | MORTGAGE INVESTORS GROUP | 3 | \$293,700 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,500 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$104,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$304,500 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$219,584 |
| Total | | 19 | \$1,897,671 |
| | | | |
| 3138W0HT9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,620 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$108,000 |
| | FIRST HOME MORTGAGE COPORATION, A CORPORATION | 1 | \$88,000 |
| | FIRT HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,383 |
| | INLANTA MORTGAGE, INC | 2 | \$189,317 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000 |
| | MANN MORTGAGE, LLC | 1 | \$94,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,500 |
| | ON Q FINANCIAL , INC | 1 | \$93,750 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$95,200 |
| Total | | 11 | \$1,063,270 |
| | | | |
| 3138W0J26 | CU MORTGAGE DIRECT, LLC | 2 | \$163,013 |

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|--------------|---|-----------|---------------------|
| | FIRST INTERSTATE BANK | 1 | \$79,656 |
| | HOME FEDERAL BANK | 2 | \$203,192 |
| | PLAINS COMMERCE BANK | 1 | \$141,464 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$133,919 |
| | WELLS FARGO BANK, N.A | 1 | \$148,705 |
| Total | | 8 | \$869,953 |
| 3138W0J34 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$225,625 |
| Total | | 1 | \$225,625 |
| 3138W0J42 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$135,596 |
| | THE NATIONAL BANK | 1 | \$94,576 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$136,987 |
| Total | | 3 | \$367,160 |
| 3138W0J59 | CROWN MORTGAGE COMPANY | 27 | \$4,272,768 |
| Total | | 27 | \$4,272,768 |
| 3138W0J67 | CROWN MORTGAGE COMPANY | 9 | \$1,529,252 |
| Total | | 9 | \$1,529,252 |
| 3138W0J75 | M&T BANK | 70 | \$10,914,569 |
| | MORTGAGE AMERICA, LC | 1 | \$215,000 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$160,798 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$61,474 |
| Total | | 73 | \$11,351,842 |
| 3138W0J83 | M&T BANK | 72 | \$13,689,863 |
| | TERRITORY MORTGAGE INC | 1 | \$63,905 |
| Total | | 73 | \$13,753,768 |
| 3138W0J91 | M&T BANK | 13 | \$1,013,242 |
| Total | | 13 | \$1,013,242 |
| 3138W0JC4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 19 | \$4,312,641 |
| Total | | 19 | \$4,312,641 |
| 3138W0JD2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,136,136 |
| Total | | 4 | \$1,136,136 |
| 3138W0JE0 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,352,305 |
| Total | | 7 | \$1,352,305 |

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|--------------|---|-----------|---------------------|
| 3138W0JF7 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 44 | \$10,969,620 |
| Total | | 44 | \$10,969,620 |
| 3138W0JH3 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$99,791 |
| Total | | 1 | \$99,791 |
| 3138W0JJ9 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$130,657 |
| Total | | 1 | \$130,657 |
| 3138W0JK6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$152,855 |
| Total | | 1 | \$152,855 |
| 3138W0JM2 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$49,722 |
| Total | | 1 | \$49,722 |
| 3138W0JS9 | COMMUNITY 1ST CREDIT UNION | 1 | \$92,575 |
| | GUARANTY BANK F.S.B | 1 | \$69,684 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$49,048 |
| Total | | 3 | \$211,308 |
| 3138W0JT7 | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$79,441 |
| | WELLS FARGO BANK, N.A | 1 | \$78,298 |
| Total | | 3 | \$157,740 |
| 3138W0JU4 | TRIDENT MORTGAGE COMPANY LP | 1 | \$123,291 |
| Total | | 1 | \$123,291 |
| 3138W0JV2 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$130,000 |
| Total | | 1 | \$130,000 |
| 3138W0JW0 | NORTH SHORE BANK OF COMMERCE | 1 | \$103,939 |
| Total | | 1 | \$103,939 |
| 3138W0JX8 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$29,875 |
| Total | | 1 | \$29,875 |
| 3138W0JY6 | FIRST DAKOTA NATIONAL BANK | 1 | \$131,683 |
| Total | | 1 | \$131,683 |
| 3138W0JZ3 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$99,828 |
| | BANKWEST, INC | 1 | \$104,439 |
| | CU MORTGAGE DIRECT, LLC | 3 | \$381,544 |
| | DACOTAH BANK | 2 | \$173,025 |
| | GREAT WESTERN BANK | 1 | \$47,917 |

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|--------------|---------------------------------------|-----------|--------------------|
| | HOME FEDERAL BANK | 1 | \$95,670 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$130,403 |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$227,337 |
| | WELLS FARGO BANK, N.A | 1 | \$108,453 |
| Total | | 13 | \$1,368,620 |
| 3138W0KA6 | M&T BANK | 8 | \$1,337,118 |
| | MORTGAGE ENTERPRISE LTD | 1 | \$267,226 |
| Total | | 9 | \$1,604,345 |
| 3138W0KB4 | BANKGLOUCESTER | 1 | \$134,732 |
| | BENCHMARK COMMUNITY BANK | 1 | \$143,787 |
| | BUSINESS BANK | 1 | \$114,837 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$132,109 |
| | CHARTERBANK | 1 | \$134,805 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$425,981 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$119,823 |
| | TEXELL CREDIT UNION | 1 | \$138,300 |
| Total | | 10 | \$1,344,378 |
| 3138W0KC2 | COLE TAYLOR BANK | 4 | \$1,157,000 |
| | PREMIUM FUNDING GROUP | 1 | \$303,568 |
| Total | | 5 | \$1,460,568 |
| 3138W0KD0 | COLE TAYLOR BANK | 5 | \$1,524,872 |
| Total | | 5 | \$1,524,872 |
| 3138W0KE8 | ANGEL OAK FUNDING, LLC | 1 | \$331,000 |
| | COLE TAYLOR BANK | 5 | \$1,249,708 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$207,686 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$389,902 |
| Total | | 8 | \$2,178,298 |
| 3138W0KF5 | COLE TAYLOR BANK | 16 | \$1,260,470 |
| Total | | 16 | \$1,260,470 |
| 3138W0KG3 | COLE TAYLOR BANK | 5 | \$1,116,185 |
| Total | | 5 | \$1,116,185 |
| 3138W0KH1 | COLE TAYLOR BANK | 5 | \$1,007,330 |
| Total | | 5 | \$1,007,330 |
| 3138W0KJ7 | BANKLINE MORTGAGE CORPORATION | 1 | \$85,915 |
| | COLE TAYLOR BANK | 27 | \$2,331,180 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$94,000 |

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|--------------|--|-----------|--------------------|
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$77,251 |
| Total | | 30 | \$2,588,347 |
| 3138W0KK4 | COLE TAYLOR BANK | 36 | \$4,767,108 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 1 | \$120,600 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$130,677 |
| | SMI LENDING INC | 1 | \$140,982 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$128,652 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$149,332 |
| Total | | 41 | \$5,437,353 |
| 3138W0KL2 | COLE TAYLOR BANK | 18 | \$2,925,405 |
| | MORTGAGE NETWORK SOLUTIONS | 1 | \$166,000 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$159,806 |
| Total | | 20 | \$3,251,212 |
| 3138W0KM0 | COLE TAYLOR BANK | 11 | \$749,978 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$191,369 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$82,150 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$90,358 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE | 1 | \$87,362 |
| Total | | 16 | \$1,201,219 |
| 3138W0KN8 | COLE TAYLOR BANK | 8 | \$1,070,601 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$142,083 |
| Total | | 9 | \$1,212,685 |
| 3138W0KP3 | COLE TAYLOR BANK | 7 | \$1,833,235 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$225,400 |
| | LENSMART MORTGAGE LLC | 1 | \$162,914 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$243,973 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$299,975 |
| Total | | 11 | \$2,765,498 |
| 3138W0KQ1 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$159,678 |
| | COLE TAYLOR BANK | 32 | \$5,219,368 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$169,227 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$151,765 |
| Total | | 35 | \$5,700,040 |
| 3138W0KR9 | ANGEL OAK FUNDING, LLC | 1 | \$132,050 |
| | C & T MORTGAGE, INC | 1 | \$119,020 |
| | COLE TAYLOR BANK | 131 | \$14,671,781 |

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|--------------|---|------------|----------------------|
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$260,951 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$114,822 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$109,660 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$115,825 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$200,378 |
| | MORTGAGE NETWORK SOLUTIONS | 1 | \$147,767 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$299,471 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$115,891 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$121,213 |
| | UNITED HOME LOANS, INC | 1 | \$137,752 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$104,581 |
| Total | | 147 | \$16,651,169 |
| 3138W0KS7 | ANGEL OAK FUNDING, LLC | 1 | \$405,489 |
| | C & T MORTGAGE, INC | 1 | \$186,705 |
| | COLE TAYLOR BANK | 311 | \$97,939,852 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$201,967 |
| | EVERETT CO-OPERATIVE BANK | 2 | \$542,135 |
| | GREAT LAKES HOME MORTGAGE, INC | 3 | \$814,427 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 2 | \$615,702 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$209,262 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$246,420 |
| | MORTGAGE PRO'S INC | 1 | \$264,573 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 7 | \$2,174,061 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$632,019 |
| | SHERMAN BRIDGE LENDING CORP | 2 | \$424,544 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$305,518 |
| Total | | 336 | \$104,962,682 |
| 3138W0KT5 | COLE TAYLOR BANK | 28 | \$8,469,465 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$304,250 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$449,000 |
| Total | | 31 | \$9,222,715 |
| 3138W0L23 | JPMORGAN CHASE BANK, N.A | 57 | \$7,211,203 |
| | Unavailable | 3 | \$587,394 |
| Total | | 60 | \$7,798,597 |
| 3138W0L31 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$153,810 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,258 |
| | BANKERS TRUST COMPANY | 1 | \$172,000 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$173,723 |
| | DISCOVER HOME LOANS, INC | 3 | \$461,558 |

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|--------------|---|------------|---------------------|
| | F & B ACQUISITION GROUP, LLC | 1 | \$170,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,287 |
| | FEARON FINANCIAL, LLC | 1 | \$166,000 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$153,000 |
| | FIRST STATE BANK | 1 | \$169,112 |
| | G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$164,258 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$158,029 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$168,546 |
| | INLANTA MORTGAGE, INC | 1 | \$167,949 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$166,000 |
| | JPMORGAN CHASE BANK, N.A | 126 | \$20,391,911 |
| | MORTGAGE SERVICES III, LLC | 2 | \$323,325 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$300,793 |
| | NETWORK FUNDING, L.P | 2 | \$341,503 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$152,767 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$173,440 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$155,614 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$155,490 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$160,276 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,947 |
| | RPM MORTGAGE INC | 1 | \$150,632 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$165,908 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$161,776 |
| | UNION BANK AND TRUST COMPANY | 1 | \$157,296 |
| | VERITAS FUNDING LLC | 1 | \$157,900 |
| | Unavailable | 6 | \$964,453 |
| Total | | 166 | \$26,845,573 |
| 3138W0L49 | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$209,553 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$190,150 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$290,687 |
| | G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$205,600 |
| | HOMESTEAD FUNDING CORP | 3 | \$627,666 |
| | JPMORGAN CHASE BANK, N.A | 130 | \$31,211,914 |
| | LYNX MORTGAGE BANK LLC | 1 | \$285,173 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$203,767 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$71,300 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$249,177 |
| | Unavailable | 6 | \$1,582,203 |
| Total | | 147 | \$35,127,195 |
| 3138W0L56 | | 1 | \$103,537 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$88,607 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,800 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$186,740 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$96,776 |
| | DISCOVER HOME LOANS, INC | 2 | \$198,544 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$176,813 |
| | FEARON FINANCIAL, LLC | 1 | \$103,039 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$106,200 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$190,618 |
| | G & M WOLKENBERG, INC | 1 | \$100,000 |
| | JPMORGAN CHASE BANK, N.A | 144 | \$14,022,552 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$95,568 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$94,949 |
| | MORTGAGE NETWORK INC | 1 | \$88,500 |
| | MORTGAGE NETWORK, INC | 1 | \$99,550 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$92,163 |
| | UNION BANK AND TRUST COMPANY | 1 | \$98,500 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,647 |
| | Unavailable | 3 | \$292,032 |
| Total | | 169 | \$16,443,141 |
| | | | |
| 3138W0L64 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$72,000 |
| | CAPSTAR LENDING LLC | 1 | \$79,160 |
| | CENDERA FUNDING INC | 1 | \$81,000 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$78,950 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$80,000 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$74,827 |
| | INLANTA MORTGAGE INC | 2 | \$158,941 |
| | JPMORGAN CHASE BANK, N.A | 169 | \$12,418,334 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$72,671 |
| | SUBURBAN MORTGAGE INC | 1 | \$78,384 |
| | THE FEDERAL SAVINGS BANK | 1 | \$69,072 |
| | VECTRA BANK COLORADO, NA | 1 | \$70,484 |
| | Unavailable | 1 | \$68,190 |
| Total | | 182 | \$13,402,019 |
| | | | |
| 3138W0L72 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$175,298 |
| | JPMORGAN CHASE BANK, N.A | 43 | \$9,206,074 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$209,074 |
| | Unavailable | 3 | \$541,093 |
| Total | | 48 | \$10,131,540 |
| | | | |

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|--------------|---|-----------|--------------------|
| 3138W0L80 | JPMORGAN CHASE BANK, N.A | 19 | \$4,103,057 |
| Total | | 19 | \$4,103,057 |
| 3138W0L98 | AMCAP MORTGAGE, LTD | 1 | \$125,083 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$138,740 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$127,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$142,058 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$144,000 |
| | BANKERS TRUST COMPANY | 1 | \$145,058 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$136,906 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$125,324 |
| | COMPASS MORTGAGE, INC | 1 | \$150,000 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$137,379 |
| | DISCOVER HOME LOANS, INC | 3 | \$380,208 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$387,890 |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$134,411 |
| | EQUITY NOW INC | 1 | \$115,483 |
| | FAIRFIELD COUNTY BANK | 1 | \$126,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$387,086 |
| | FEARON FINANCIAL, LLC | 1 | \$129,800 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$122,258 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$147,000 |
| | GERSHMAN INVESTMENT CORP | 1 | \$123,418 |
| | GUARANTEED RATE, INC | 1 | \$136,402 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$111,402 |
| | JPMORGAN CHASE BANK, N.A | 213 | \$27,434,242 |
| | KITSAP BANK | 1 | \$126,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$253,853 |
| | MEGASTAR FINANCIAL CORP | 1 | \$111,506 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$122,170 |
| | MORTGAGE 1 INCORPORATED | 1 | \$136,698 |
| | MORTGAGE NETWORK INC | 1 | \$113,094 |
| | MORTGAGE SERVICES III, LLC | 1 | \$145,243 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$133,403 |
| | OAKSTAR BANK, NA, A MISSOURI CORPORATION | 1 | \$139,606 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$119,000 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$127,535 |
| | ROSS MORTGAGE CORPORATION | 1 | \$128,841 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$534,147 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$127,447 |
| | STOCKTON MORTGAGE CORP | 1 | \$135,400 |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$122,895 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$149,000 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$130,381 |
| | UNION BANK AND TRUST COMPANY | 1 | \$142,369 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$146,090 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$135,081 |
| | Unavailable | 5 | \$624,121 |
| Total | | 271 | \$35,011,045 |
| | | | |
| 3138W0LW7 | A & N MORTGAGE SERVICES, INC | 1 | \$415,107 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$415,107 |
| | ALERUS FINANCIAL NA | 1 | \$149,312 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$389,225 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$176,943 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$191,128 |
| | ALPINE BANK | 1 | \$415,088 |
| | AMCAP MORTGAGE, LTD | 3 | \$1,190,534 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$464,141 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,631,933 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$274,722 |
| | AMERICAN MIDWEST BANK | 3 | \$969,874 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$170,223 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$219,996 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$174,181 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,106 |
| | ASSURED MORTGAGE INC | 1 | \$285,000 |
| | ASSURED MORTGAGE, INC | 1 | \$168,000 |
| | AURORA MORTGAGE, LLC | 6 | \$1,969,120 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$578,643 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,634 |
| | BANK OF COLORADO | 1 | \$400,820 |
| | BANKERS TRUST COMPANY | 3 | \$532,000 |
| | BELL STATE BANK & TRUST | 1 | \$216,005 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$415,088 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$375,288 |
| | CAPSTAR LENDING, LLC | 1 | \$232,649 |
| | CARROLLTON MORTGAGE SERVICES | 1 | \$331,488 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$271,474 |
| | COMPASS MORTGAGE, INC | 1 | \$190,132 |

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| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$399,000 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$431,837 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$228,435 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$683,452 |
| DELMAR FINANCIAL COMPANY | 2 | \$509,855 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$207,000 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,415 |
| DISCOVER HOME LOANS, INC | 1 | \$223,192 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$248,865 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$191,000 |
| EAGLEBANK | 1 | \$164,251 |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$242,000 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$295,638 |
| FAIRFIELD COUNTY BANK | 5 | \$1,369,311 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,366,072 |
| FEARON FINANCIAL, LLC | 8 | \$2,380,613 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$349,406 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,078 |
| FIRST CAPITAL MORTGAGE GROUP | 1 | \$326,759 |
| FIRST CAPITAL MORTGAGE GROUP INC | 3 | \$608,530 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$415,068 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$262,000 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$145,000 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$723,173 |
| FIRST COLLINSVILLE BANK | 1 | \$164,251 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$149,312 |
| FIRST COUNTY BANK | 1 | \$165,000 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$678,812 |
| FIRST HOPE MORTGAGES INC | 1 | \$278,728 |
| FIRST HOPE MORTGAGES INC., A CORPORATION | 1 | \$282,710 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$415,107 |
| FIRST INTERNET BANK OF INDIANA | 8 | \$2,536,872 |
| FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK | 1 | \$383,482 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 7 | \$2,091,654 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 2 | \$155,789 |
| FIRST SECURITY TRUST BANK, INC | 1 | \$302,606 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$154,097 |
| FM LENDING SERVICES, LLC | 1 | \$266,783 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$350,402 |

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| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$179,987 |
| GENEQUITY MORTGAGE INC | 1 | \$184,160 |
| GEORGETOWN MORTGAGE LLC | 1 | \$179,937 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$130,156 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$159,000 |
| GSF MORTGAGE CORPORATION | 9 | \$2,571,011 |
| GUARANTEED RATE, INC | 1 | \$254,830 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$142,000 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$87,799 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$222,325 |
| HANCOCK BANK | 1 | \$415,107 |
| HARTLAND MORTGAGE CENTERS, INC | 3 | \$650,962 |
| HILLS BANK AND TRUST COMPANY | 2 | \$357,050 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$121,800 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$383,234 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$308,592 |
| HOMESTEAD FUNDING CORP | 2 | \$568,287 |
| HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION | 1 | \$223,958 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$200,000 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$387,933 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$323,973 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$207,046 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$454,770 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$987,183 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$1,442,467 |
| IMORTGAGE.COM, INC | 1 | \$243,390 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$170,206 |
| JPMORGAN CHASE BANK, N.A | 129 | \$42,853,891 |
| KWIK MORTGAGE CORPORATION | 3 | \$940,492 |
| LEADER BANK, NA | 1 | \$243,000 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$273,751 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$545,310 |
| LRS FINANCIAL NETWORK, INC | 3 | \$901,153 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$209,710 |
| MAGNOLIA STATE BANK | 1 | \$334,684 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$340,945 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$368,320 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$801,604 |

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| MEGASTAR FINANCIAL CORP | 1 | \$187,967 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$689,432 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$99,546 |
| MILLENIUM HOME MORTGAGE, LLC | 3 | \$683,607 |
| MONARCH BANK | 1 | \$409,857 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$384,569 |
| MORTGAGE MASTER, INC | 1 | \$334,444 |
| MORTGAGE NETWORK INC | 1 | \$185,000 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$99,541 |
| MORTGAGE SERVICES III, LLC | 3 | \$659,388 |
| MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,107 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$387,234 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$775,481 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$788,164 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$276,738 |
| NJ LENDERS CORP | 1 | \$338,441 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$389,869 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 7 | \$2,189,082 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$193,617 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$218,005 |
| NTFN, INC | 2 | \$603,238 |
| OAKSTAR BANK NA, A MISSOURI CORPORATION | 1 | \$189,089 |
| OMEGA FINANCIAL SERVICES, INC | 2 | \$383,999 |
| ONE NEVADA CREDIT UNION | 2 | \$362,318 |
| PARAMOUNT BOND & MORTGAGE CO, INC | 1 | \$267,778 |
| PATRIOT COMMUNITY BANK | 7 | \$2,269,678 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$243,880 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$255,347 |
| PERL MORTGAGE, INC | 4 | \$1,338,079 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$788,983 |
| POLI MORTGAGE GROUP, INC | 2 | \$659,583 |
| POTOMAC MORTGAGE GROUP, LLC | 2 | \$442,966 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,707 |
| PRIORITY MORTGAGE CORP | 1 | \$219,779 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$729,057 |
| PROSPERITY BANK | 4 | \$495,444 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$181,572 |
| RADIUS FINANCIAL GROUP INC | 1 | \$248,865 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$411,106 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$304,000 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$639,072 |

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|--------------|--|------------|----------------------|
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,002,619 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 8 | \$2,314,792 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$167,030 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$212,013 |
| | RYLAND MORTGAGE COMPANY | 1 | \$155,784 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$199,092 |
| | SAIL MORTGAGE CORP | 1 | \$382,274 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$191,128 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$529,385 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$240,000 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$415,107 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$298,638 |
| | THE BUSINESS BANK | 2 | \$597,276 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$270,518 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$622,162 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$111,491 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$316,500 |
| | TOWNSTONE FINANCIAL INC | 1 | \$317,537 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,079,079 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 7 | \$1,394,862 |
| | VANGUARD FUNDING LLC | 1 | \$199,083 |
| | VECTRA BANK COLORADO, NA | 1 | \$223,900 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,610 |
| | WEI MORTGAGE CORPORATION | 1 | \$285,000 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$212,000 |
| | WESTSTAR MORTGAGE, INC | 7 | \$1,995,774 |
| | WHITNEY BANK | 1 | \$77,600 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$345,424 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$235,855 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$288,721 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,125 |
| | Unavailable | 10 | \$3,177,418 |
| Total | | 471 | \$133,215,034 |
| | | | |
| 3138W0LX5 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,622 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,112,682 |
| | POLI MORTGAGE GROUP, INC | 1 | \$195,195 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$179,253 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$176,436 |
| | Unavailable | 12 | \$2,682,983 |
| Total | | 30 | \$6,471,175 |
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| 3138W0LY3 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$606,289 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 4 | \$1,008,840 |
| | 1ST CONSTITUTION BANK | 1 | \$470,000 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 3 | \$585,207 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$288,509 |
| | 4TRUST MORTGAGE, INC | 1 | \$351,867 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$506,734 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$237,947 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$187,661 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$612,263 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$227,781 |
| | AMCAP MORTGAGE, LTD | 2 | \$534,340 |
| | AMERICAN EQUITY MORTGAGE, INC | 4 | \$1,066,708 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$227,980 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,986 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$241,819 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 4 | \$1,318,297 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$589,698 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$615,249 |
| | AMERICAN MIDWEST BANK | 1 | \$187,163 |
| | AMERICAN MIDWEST MORTGAGE CORP | 3 | \$779,380 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$222,000 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 4 | \$966,118 |
| | AMERICASH | 1 | \$515,694 |
| | AMERICASH, A CALIFORNIA CORPORATION | 5 | \$1,955,805 |
| | AMERIPRO FUNDING, INC | 2 | \$622,710 |
| | ANCHOR FUNDING INC | 2 | \$509,069 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$321,876 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$184,176 |
| | ASPIRE FINANCIAL, INC | 1 | \$259,027 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$922,177 |
| | ASSURED MORTGAGE INC | 3 | \$614,012 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,767 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$501,954 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$566,584 |
| | AUGUSTA FINANCIAL, INC | 1 | \$622,716 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$324,481 |
| | AURORA MORTGAGE, LLC | 1 | \$267,802 |
| | | 1 | \$473,000 |

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| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | |
| A VENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$572,369 |
| A VENUE MORTGAGE CORPORATION, AN ILLINOS CORPORATION | 1 | \$246,896 |
| AVEX FUNDING CORPORATION | 3 | \$1,370,374 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,537,919 |
| AXIA FINANCIAL, LLC | 1 | \$245,303 |
| BANK OF ENGLAND | 1 | \$301,153 |
| BANK OF NORTH CAROLINA | 1 | \$175,216 |
| BANKERS TRUST COMPANY | 2 | \$501,805 |
| BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$378,308 |
| BARRINGTON BANK & TRUST COMPANY N.A | 6 | \$1,862,851 |
| BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 2 | \$631,676 |
| BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$332,264 |
| BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$297,613 |
| BERKSHIRE BANK | 2 | \$585,383 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$556,811 |
| BOX HOME, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$283,731 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$198,994 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$252,727 |
| CA LENDING, INC | 1 | \$614,254 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$355,758 |
| CAPSTAR LENDING LLC | 3 | \$711,243 |
| CAPSTAR LENDING, LLC | 4 | \$1,080,115 |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$230,469 |
| CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION | 1 | \$293,089 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$269,794 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$572,558 |
| COMPASS MORTGAGE, INC | 2 | \$598,777 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$478,845 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$340,000 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$585,605 |
| CORNERSTONE MORTGAGE, INC | 1 | \$183,678 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$199,110 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$219,020 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$1,008,316 |
| CRESTLINE FUNDING CORPORATION | 2 | \$677,389 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,144 |
| CROSSLINE CAPITAL INC | 1 | \$236,950 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$415,144 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$279,961 |

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| DELMAR FINANCIAL COMPANY | 2 | \$382,353 |
| DIRECTORS FINANCIAL GROUP | 1 | \$225,000 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$287,378 |
| DIRECTORS MORTGAGE INC., A OREGON CORPORATION | 1 | \$196,521 |
| DIRECTORS MORTGAGE, INC | 1 | \$235,000 |
| DISCOVER HOME LOANS, INC | 9 | \$2,049,392 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,300,400 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$499,652 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,773 |
| DRAPER AND KRAMER MORTGAGE CORP | 6 | \$1,549,473 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$376,317 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$705,844 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$199,110 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$288,000 |
| EAGLEBANK | 2 | \$559,896 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$415,144 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$231,365 |
| EQUITY RESOURCES, INC | 1 | \$320,567 |
| F & B ACQUISITION GROUP, LLC | 1 | \$261,829 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$195,740 |
| F&M BANK, A BANKING CORPORATION | 1 | \$214,043 |
| FAIRFIELD COUNTY BANK | 1 | \$415,144 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,518,710 |
| FEARON FINANCIAL, LLC | 2 | \$538,592 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,092 |
| FEDERATED LENDING CORPORATION | 1 | \$176,000 |
| FIRST BANK | 1 | \$193,868 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$721,383 |
| FIRST COLLINSVILLE BANK | 1 | \$174,431 |
| FIRST COUNTY BANK | 1 | \$195,127 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$368,500 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,428 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,038 |
| FIRST HOPE MORTGAGES INC | 2 | \$399,215 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$401,391 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$429,247 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,030,028 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$803,620 |
| FIRST STATE BANK | 1 | \$179,199 |

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| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$338,486 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$227,991 |
| FISHER FINANCIAL GROUP, INC | 2 | \$830,716 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$200,000 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$212,000 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$297,500 |
| FM LENDING SERVICES LLC | 1 | \$233,954 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$181,488 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$218,224 |
| GEORGETOWN MORTGAGE LLC | 3 | \$739,692 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$254,986 |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$217,378 |
| GSF MORTGAGE CORPORATION | 5 | \$1,143,280 |
| GUARANTEED RATE INC | 1 | \$277,505 |
| GUARANTEED RATE, INC | 2 | \$664,131 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$415,144 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,270,652 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$250,889 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$241,918 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$293,362 |
| HOMEBANC NA, A NATIONAL ASSOCIATION | 1 | \$250,878 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,111,746 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$210,010 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$940,157 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$357,814 |
| IMORTGAGE.COM, INC | 4 | \$938,148 |
| INLANTA MORTGAGE INC | 3 | \$698,876 |
| INLANTA MORTGAGE, INC | 5 | \$1,209,172 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$233,727 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$521,668 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$928,056 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$196,251 |
| JPMORGAN CHASE BANK, N.A | 605 | \$174,494,662 |
| KEY MORTGAGE SERVICES INC | 1 | \$235,198 |
| KEY MORTGAGE SERVICES, INC | 1 | \$228,798 |
| KWIK MORTGAGE CORPORATION | 1 | \$474,877 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$415,144 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$308,620 |
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$244,787 |

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| LOAN SIMPLE, INC., A CORPORATION | 1 | \$290,700 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$492,000 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$831,184 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,249,697 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,414,102 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$732,177 |
| MEGASTAR FINANCIAL CORP., A CORP., A COLORADO CORPORATION | 1 | \$375,322 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$389,570 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$232,000 |
| MIDWEST MORTGAGE CAPITAL, LLC | 5 | \$1,121,500 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$220,723 |
| MILLENIUM HOME MORTGAGE LLC | 2 | \$590,858 |
| MLD MORTGAGE INC | 2 | \$981,612 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$268,798 |
| MONARCH BANK | 2 | \$754,626 |
| MONARCH BANK, A CORPORATION | 2 | \$371,141 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$238,931 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$526,617 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$204,594 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$264,816 |
| MORTGAGE FINANCIAL, INC | 1 | \$179,696 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$210,061 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$190,079 |
| MORTGAGE MASTER, INC | 6 | \$2,066,746 |
| MORTGAGE NETWORK INC | 3 | \$1,025,134 |
| MORTGAGE NETWORK, INC | 5 | \$1,667,652 |
| MORTGAGE SERVICES III, LLC | 12 | \$2,751,452 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$222,000 |
| MSA MORTGAGE, LLC | 1 | \$293,687 |
| NETWORK FUNDING, L.P | 2 | \$524,654 |
| NEW AMERICAN MORTGAGE LLC | 4 | \$1,290,060 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$1,264,192 |
| NEW FED MORTGAGE CORP | 1 | \$417,000 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$333,667 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$258,000 |
| NFM INC | 2 | \$740,806 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$229,474 |
| NJ LENDERS CORP | 5 | \$1,312,632 |
| NOLA LENDING GROUP, LLC | 2 | \$523,193 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,613 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$322,400 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$242,800 |

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| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$298,664 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$413,284 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$686,332 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$388,264 |
| OMEGA FINANCIAL SERVICES, INC | 3 | \$1,145,629 |
| ON Q FINANCIAL, INC | 2 | \$592,352 |
| OPES ADVISORS, INC | 2 | \$1,194,162 |
| PACOR MORTGAGE CORP | 2 | \$658,752 |
| PARAMOUNT BOND & MTG CO., INC | 2 | \$366,501 |
| PATRIOT COMMUNITY BANK | 2 | \$438,084 |
| PEOPLES BANK | 1 | \$179,199 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$237,254 |
| PEOPLES NATIONAL BANK | 1 | \$273,776 |
| PERL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$250,878 |
| PERL MORTGAGE, INC | 7 | \$1,976,030 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 10 | \$2,771,422 |
| PHH HOME LOANS, LLC | 1 | \$383,286 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$463,941 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$198,610 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$213,543 |
| PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK | 1 | \$403,197 |
| POLI MORTGAGE GROUP, INC | 22 | \$6,819,727 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,034,951 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$403,373 |
| REGENCY MORTGAGE CORPORATION | 1 | \$222,993 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$234,000 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$331,023 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$783,702 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$276,329 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$298,664 |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,067,430 |
| ROSS MORTGAGE CORPORATION | 1 | \$225,492 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$208,667 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$271,558 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$378,861 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 2 | \$490,796 |
| SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$386,131 |
| SAIL MORTGAGE CORP | 3 | \$995,410 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,285 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$776,610 |

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| SANDY SPRING BANK | 3 | \$983,189 |
| SCBT | 1 | \$415,144 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$220,000 |
| SENTE MORTGAGE, INC | 2 | \$427,808 |
| SIGNATURE MORTGAGE CORPORATION | 4 | \$1,016,043 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 4 | \$1,147,482 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$286,654 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 3 | \$674,883 |
| SIMONICH CORPORATION | 1 | \$390,166 |
| SIRVA MORTGAGE, INC | 1 | \$292,580 |
| STERLING NATIONAL BANK | 1 | \$179,199 |
| STOCKTON MORTGAGE CORP | 1 | \$298,000 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$413,284 |
| SUBURBAN MORTGAGE INC | 1 | \$263,819 |
| SUMMIT COMMUNITY BANK | 1 | \$229,750 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$177,215 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$695,398 |
| SURETY FINANCIAL SERVICES | 2 | \$394,237 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$792,008 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$230,500 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$415,144 |
| THE BUSINESS BANK | 2 | \$544,365 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$180,692 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$1,517,608 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$346,881 |
| THE EQUITABLE MORTGAGE CORPORATION | 5 | \$1,150,384 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$252,869 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$220,180 |
| THE MORTGAGE FIRM, INC | 2 | \$527,577 |
| THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$202,178 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$283,436 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$348,442 |
| TOWNSTONE FINANCIAL INC | 1 | \$233,954 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$680,956 |
| UNION MORTGAGE GROUP INC | 1 | \$210,110 |
| UNION MORTGAGE GROUP, INC | 2 | \$662,604 |
| US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$266,022 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$415,144 |
| V.I.P. MORTGAGE, INC | 1 | \$207,572 |
| VERITAS FUNDING LLC | 1 | \$194,500 |
| VICTORIAN FINANCE, LLC | 1 | \$365,631 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,446 |
| WEI MORTGAGE CORPORATION | 1 | \$232,958 |
| WESTERN RELIANCE FUNDING GROUP INC | 1 | \$417,000 |

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| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$290,300 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$895,795 |
| | WHIDBEY ISLAND BANK | 2 | \$501,012 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$413,284 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$230,469 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,150 |
| | WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$177,108 |
| | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$303,647 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$284,506 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | 1 | \$219,012 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$252,869 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$793,951 |
| | WINTRUST MOTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$223,498 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$62,206 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$646,194 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 8 | \$2,341,878 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$378,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$3,140,572 |
| | Unavailable | 60 | \$18,119,871 |
| Total | | 1,263 | \$364,704,582 |
| 3138W0LZ0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$368,337 |
| | 4TRUST MORTGAGE, INC | 2 | \$389,342 |
| | A & N MORTGAGE SERVICES, INC | 3 | \$1,169,403 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$360,970 |
| | A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION | 1 | \$383,269 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$347,431 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$198,858 |
| | ACCESS NATIONAL BANK | 1 | \$224,735 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$265,799 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$819,746 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$244,281 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$336,398 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$271,772 |
| | ALERUS FINANCIAL NA | 1 | \$405,935 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$292,678 |
| | ALL HOME LENDING INC | 2 | \$634,242 |

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| ALPINE BANK, A A COLORADO CORPORATION | 1 | \$194,632 |
| AMCAP MORTGAGE, LTD | 1 | \$265,206 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$2,008,527 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$257,660 |
| AMERICAN HOME MORTGAGE, INC | 1 | \$398,932 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$322,075 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 4 | \$1,578,933 |
| AMERICAN MIDWEST BANK | 1 | \$198,908 |
| AMERICAN MIDWEST BANK, A STATE BANK | 4 | \$907,941 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$751,779 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 3 | \$773,507 |
| AMERICANWEST BANK | 1 | \$245,922 |
| AMERICASH | 2 | \$928,308 |
| AMERICASH, A CALIFORNIA CORPORATION | 4 | \$1,325,610 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$999,560 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$932,800 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$271,772 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$372,616 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$402,184 |
| ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,302,267 |
| ASSURED MORTGAGE INC | 3 | \$695,128 |
| ASSURED MORTGAGE, INC | 1 | \$230,409 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$286,705 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,504 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$825,125 |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$303,693 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$282,435 |
| AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$298,302 |
| AURORA MORTGAGE, LLC | 4 | \$966,808 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,190,321 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$229,564 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$225,481 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$226,000 |
| AVEX FUNDING CORPORATION | 7 | \$2,277,287 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,996,276 |
| AXIA FINANCIAL, LLC | 1 | \$415,125 |
| BANK OF COLORADO | 1 | \$231,640 |

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| BANKERS TRUST COMPANY | 3 | \$866,197 |
| BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$781,696 |
| BERKSHIRE BANK | 1 | \$402,184 |
| BLUFI LENDING CORPORATION | 1 | \$238,963 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$381,278 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$417,000 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$209,056 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,292,008 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$205,950 |
| CAPSTAR LENDING LLC | 1 | \$179,190 |
| CAPSTAR LENDING, LLC | 3 | \$1,071,896 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$330,507 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$469,441 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$493,735 |
| COMPASS MORTGAGE, INC | 3 | \$831,982 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 7 | \$1,955,977 |
| CORNERSTONE MORTGAGE INC | 1 | \$393,129 |
| CORNERSTONE MORTGAGE, INC | 2 | \$512,116 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$314,081 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$243,298 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$306,406 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$438,742 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$389,242 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 3 | \$919,383 |
| DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$348,426 |
| DIRECTORS MORTGAGE INC | 1 | \$176,373 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$517,776 |
| DRAPER AND KRAMER MORTGAGE CORP | 12 | \$3,761,869 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$621,991 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,311,975 |
| DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$367,341 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$772,886 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$311,723 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$621,851 |
| EQUITY RESOURCES, INC | 4 | \$1,155,204 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 5 | \$1,300,943 |
| F&M BANK, A BANKING CORPORATION | 2 | \$426,070 |
| FAIRFIELD COUNTY BANK | 2 | \$820,278 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,496,767 |

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|---|----|-------------|
| FEARON FINANCIAL, LLC | 15 | \$3,759,743 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$357,630 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$527,192 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILTY COMPANY | 1 | \$218,004 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$252,000 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$1,318,851 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,415,066 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$297,656 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$262,882 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$227,970 |
| FIRST COLLINSVILLE BANK | 1 | \$278,741 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,575 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,584 |
| FIRST INTERNET BANK OF INDIANA | 5 | \$1,504,321 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 9 | \$3,710,012 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$517,211 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$904,224 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$184,168 |
| FIRSTTRUST MORTGAGE INC | 1 | \$125,081 |
| FISHER FINANCIAL GROUP, INC | 3 | \$1,079,220 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$218,996 |
| FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE | 1 | \$379,785 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$580,000 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$790,867 |
| FM LENDING SERVICES LLC | 1 | \$177,040 |
| FM LENDING SERVICES, LLC | 3 | \$1,078,858 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$183,471 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$333,693 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$661,267 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY | 1 | \$275,442 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$554,955 |
| GERSHMAN INVESTMENT CORP | 1 | \$389,145 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$110,756 |
| | 2 | \$654,793 |

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| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | | |
| GSF MORTGAGE CORPORATION | 8 | \$2,334,555 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$193,245 |
| GUARANTEED RATE, INC | 3 | \$774,204 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$842,434 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$299,608 |
| HANCOCK BANK | 3 | \$821,987 |
| HARTLAND MORTGAGE CENTERS, INC | 6 | \$1,491,677 |
| HAWAIIUSA FEDERAL CREDIT UNION | 4 | \$1,006,656 |
| HEARTLAND BANK | 1 | \$348,808 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$355,868 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$315,761 |
| HOME SAVINGS & TRUST MORTGAGE | 4 | \$981,088 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$343,679 |
| HOMEBANC NA | 1 | \$193,038 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,425,587 |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE | 1 | \$194,123 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$638,119 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$597,663 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,447,516 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,821,454 |
| IMORTGAGE.COM, INC | 3 | \$915,543 |
| INLANTA MORTGAGE INC | 1 | \$345,269 |
| INLANTA MORTGAGE, INC | 3 | \$1,096,051 |
| INTEGRA MORTGAGE CORP | 2 | \$539,651 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$212,074 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$346,850 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$320,943 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$231,753 |
| JPMORGAN CHASE BANK, N.A | 400 | \$123,376,320 |
| KWIK MORTGAGE CORPORATION | 2 | \$584,688 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$392,229 |
| LEADER BANK, NA | 1 | \$308,606 |
| LEADER BANK, NA. , A NATIONAL ASSOCIATION | 1 | \$381,278 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$850,275 |
| LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$543,930 |
| MARKET MORTGAGE CO., LTD | 2 | \$388,197 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$415,026 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,116,957 |
| MEETINGHOUSE BANK | 5 | \$1,541,091 |
| MEGASTAR FINANCIAL CORP | 1 | \$190,272 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$513,013 |

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| MIDLAND MORTGAGE CORPORATION | 1 | \$272,500 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$271,332 |
| MILLENIUUM HOME MORTGAGE, LLC | 2 | \$641,105 |
| MLD MORTGAGE INC | 1 | \$328,218 |
| MLD MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$273,764 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$221,552 |
| MONARCH BANK | 4 | \$1,334,965 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$289,692 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$405,170 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$199,101 |
| MORTGAGE FINANCIAL, INC | 1 | \$397,206 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$273,630 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$326,525 |
| MORTGAGE MASTER, INC | 4 | \$1,193,029 |
| MORTGAGE NETWORK INC | 1 | \$211,000 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$189,146 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$271,529 |
| MORTGAGE RESOURCES INC, A CORPORATION | 1 | \$374,310 |
| MORTGAGE SERVICES III, LLC | 12 | \$3,671,278 |
| MSA MORTGAGE, LLC | 1 | \$396,211 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,125 |
| NETWORK FUNDING, L.P | 1 | \$282,761 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$704,670 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$654,080 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$599,695 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$261,605 |
| NFM INC | 2 | \$436,428 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$214,133 |
| NJ LENDERS CORP | 2 | \$562,460 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$927,661 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 11 | \$3,033,678 |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 1 | \$202,684 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$241,605 |
| NTFN, INC | 2 | \$639,993 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$194,123 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$259,826 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$200,000 |
| ON Q FINANCIAL, INC | 3 | \$1,212,609 |
| ONE NEVADA CREDIT UNION | 1 | \$242,903 |
| OPES ADVISORS, INC | 1 | \$467,752 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$298,552 |

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|---|----|-------------|
| PARAMOUNT BOND & MTG CO., INC | 3 | \$979,776 |
| PATRIOT COMMUNITY BANK | 17 | \$4,921,269 |
| PEOPLES BANK | 1 | \$272,270 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$236,930 |
| PEOPLES NATIONAL BANK | 1 | \$278,741 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$328,000 |
| PERL MORTGAGE, INC | 11 | \$3,707,695 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 3 | \$966,772 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$310,700 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 14 | \$4,729,824 |
| PHH HOME LOANS, LLC | 2 | \$556,218 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$619,612 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$659,787 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$800,386 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$330,507 |
| POLI MORTGAGE GROUP INC | 1 | \$317,120 |
| POLI MORTGAGE GROUP, INC | 16 | \$5,490,059 |
| POTOMAC MORTGAGE GROUP, LLC | 2 | \$607,300 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,423,747 |
| PRIORITY MORTGAGE CORP | 1 | \$207,363 |
| PRIORITY MORTGAGE CORP, A CORPORATION | 1 | \$308,201 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$190,141 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$383,269 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$772,138 |
| RADIUS FINANCIAL GROUP INC | 1 | \$382,274 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,404 |
| RELIANT MORTGAGE COMPANY LLC | 3 | \$890,166 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$477,790 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,190 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$368,386 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$241,804 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 3 | \$709,754 |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$635,695 |
| RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$278,717 |
| RMC MORTGAGE CORPORATION | 1 | \$299,398 |
| RMC VANGUARD MORTGAGE CORPORATION | 7 | \$2,082,456 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$378,292 |
| ROSS MORTGAGE CORPORATION | 1 | \$365,350 |

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| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,022,515 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 5 | \$1,376,641 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$180,186 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$200,093 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$240,514 |
| SAIL MORTGAGE CORP | 3 | \$914,441 |
| SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$413,247 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$723,543 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$721,448 |
| SAN DIEGO FUNDING | 1 | \$368,718 |
| SANDY SPRING BANK | 2 | \$439,017 |
| SANDY SPRING BANK, A MARYLAND CORPORATION | 1 | \$213,833 |
| SCBT | 1 | \$413,247 |
| SENTE MORTGAGE, INC | 1 | \$198,458 |
| SIGNATURE MORTGAGE CORPORATION | 5 | \$1,509,254 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$347,231 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$197,311 |
| STIFEL BANK AND TRUST | 1 | \$251,265 |
| SUBURBAN MORTGAGE INC | 2 | \$541,083 |
| SUMMIT COMMUNITY BANK | 1 | \$252,090 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$258,831 |
| SURETY FINANCIAL SERVICES | 1 | \$351,413 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$622,688 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$270,361 |
| THE BUSINESS BANK | 3 | \$687,712 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$349,422 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$1,677,648 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$270,813 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$462,813 |
| THE MORTGAGE FIRM, INC | 3 | \$887,483 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$367,937 |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$415,125 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$251,862 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$256,840 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$198,702 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,012,429 |
| UNION BANK AND TRUST COMPANY | 2 | \$547,000 |
| UNION MORTGAGE GROUP, INC | 2 | \$667,984 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$626,272 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,432 |
| VERITAS FUNDING, LLC | 1 | \$354,000 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,146 |

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| | WEI MORTGAGE CORPORATION | 3 | \$1,021,304 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$550,876 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$258,831 |
| | WESTSTAR MORTGAGE, INC | 1 | \$215,029 |
| | WHIDBEY ISLAND BANK | 4 | \$960,359 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$1,090,472 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$275,134 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGAN, A CORPORATION | 1 | \$281,398 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$637,091 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$233,543 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$182,510 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$314,579 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,195,502 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$207,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$569,922 |
| | Unavailable | 44 | \$12,472,632 |
| Total | | 1,132 | \$342,381,834 |
| 3138W0M48 | JPMORGAN CHASE BANK, N.A | 66 | \$12,422,883 |
| | Unavailable | 1 | \$280,494 |
| Total | | 67 | \$12,703,377 |
| 3138W0M55 | JPMORGAN CHASE BANK, N.A | 130 | \$23,492,662 |
| | Unavailable | 2 | \$279,764 |
| Total | | 132 | \$23,772,426 |
| 3138W0M63 | JPMORGAN CHASE BANK, N.A | 8 | \$1,978,361 |
| Total | | 8 | \$1,978,361 |
| 3138W0M71 | JPMORGAN CHASE BANK, N.A | 23 | \$3,621,597 |
| Total | | 23 | \$3,621,597 |
| 3138W0M89 | JPMORGAN CHASE BANK, N.A | 58 | \$9,444,163 |
| Total | | 58 | \$9,444,163 |
| 3138W0M97 | JPMORGAN CHASE BANK, N.A | 17 | \$2,745,213 |
| | Unavailable | 2 | \$296,504 |
| Total | | 19 | \$3,041,717 |
| 3138W0MA4 | ASPIRE FINANCIAL, INC | 1 | \$197,585 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$870,888 |
| Total | | 5 | \$1,068,474 |
| 3138W0MB2 | | 1 | \$164,308 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$164,322 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$158,657 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$4,703,782 |
| | ON Q FINANCIAL, INC | 1 | \$155,346 |
| | Unavailable | 8 | \$1,302,239 |
| Total | | 41 | \$6,648,657 |
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| 3138W0MC0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$86,255 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$94,186 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,011 |
| | AMERIPRO FUNDING, INC | 1 | \$97,585 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$88,227 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$175,019 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$99,505 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$94,597 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$102,657 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$94,035 |
| | JPMORGAN CHASE BANK, N.A | 256 | \$25,242,667 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$104,551 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$95,597 |
| | MORTGAGE AMERICA, INC | 1 | \$86,133 |
| | MORTGAGE NETWORK INC | 1 | \$103,559 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$90,607 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$104,075 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$99,576 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,120 |
| | RUOFF MORTGAGE COMPANY INCORPORATED ,AN INDIANA CORPORATION | 1 | \$100,726 |
| | Unavailable | 18 | \$1,714,125 |
| Total | | 294 | \$28,852,823 |
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| 3138W0MD8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$39,827 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$67,335 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,115 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$79,300 |
| | DISCOVER HOME LOANS, INC | 1 | \$82,089 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$133,799 |
| | FEARON FINANCIAL, LLC | 1 | \$68,754 |
| | FIRST NATIONAL BANK | 1 | \$42,952 |
| | HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$75,671 |

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| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$45,083 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$76,428 |
| | IMORTGAGE.COM, INC | 1 | \$64,719 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$79,108 |
| | JPMORGAN CHASE BANK, N.A | 710 | \$41,034,285 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$64,971 |
| | PEOPLES NATIONAL BANK | 2 | \$150,500 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$80,928 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$79,657 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,902 |
| | SUBURBAN MORTGAGE INC | 2 | \$148,239 |
| | SWBC MORTGAGE CORPORATION | 1 | \$56,011 |
| | WOOD & HUSTON BANK, A MISSOURI CORPORATION | 1 | \$66,716 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$34,573 |
| | Unavailable | 12 | \$682,366 |
| Total | | 747 | \$43,410,338 |
| 3138W0ME6 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$40,642 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$1,265,497 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$35,320 |
| | Unavailable | 8 | \$525,999 |
| Total | | 30 | \$1,867,459 |
| 3138W0MF3 | JPMORGAN CHASE BANK, N.A | 4 | \$828,844 |
| | Unavailable | 1 | \$247,271 |
| Total | | 5 | \$1,076,115 |
| 3138W0MG1 | JPMORGAN CHASE BANK, N.A | 5 | \$1,132,618 |
| Total | | 5 | \$1,132,618 |
| 3138W0MH9 | JPMORGAN CHASE BANK, N.A | 18 | \$2,999,597 |
| | Unavailable | 1 | \$120,122 |
| Total | | 19 | \$3,119,719 |
| 3138W0MJ5 | ACOPIA LLC, A CORPORATION | 1 | \$119,003 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$144,400 |
| | ASPIRE FINANCIAL, INC | 1 | \$118,993 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$147,323 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$119,984 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$129,864 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$146,888 |
| | GUARANTEED RATE, INC | 1 | \$134,250 |
| | HOMESTEAD FUNDING CORP | 1 | \$148,108 |
| | JPMORGAN CHASE BANK, N.A | 210 | \$26,949,119 |

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|--------------|---|------------|---------------------|
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,443 |
| | PACOR MORTGAGE CORP | 1 | \$118,982 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$119,492 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$146,377 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$118,573 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$112,256 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$97,536 |
| | Unavailable | 28 | \$3,579,345 |
| Total | | 254 | \$32,558,944 |
| 3138W0MK2 | JPMORGAN CHASE BANK, N.A | 21 | \$1,422,609 |
| | Unavailable | 2 | \$143,000 |
| Total | | 23 | \$1,565,609 |
| 3138W0ML0 | JPMORGAN CHASE BANK, N.A | 22 | \$1,519,266 |
| Total | | 22 | \$1,519,266 |
| 3138W0MM8 | JPMORGAN CHASE BANK, N.A | 18 | \$993,229 |
| | Unavailable | 1 | \$70,769 |
| Total | | 19 | \$1,063,998 |
| 3138W0MN6 | JPMORGAN CHASE BANK, N.A | 269 | \$17,476,645 |
| | Unavailable | 8 | \$488,908 |
| Total | | 277 | \$17,965,553 |
| 3138W0MP1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$92,835 |
| | JPMORGAN CHASE BANK, N.A | 74 | \$7,056,461 |
| | Unavailable | 5 | \$513,434 |
| Total | | 80 | \$7,662,730 |
| 3138W0MQ9 | JPMORGAN CHASE BANK, N.A | 116 | \$6,787,405 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$71,520 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$72,635 |
| | Unavailable | 21 | \$1,071,178 |
| Total | | 139 | \$8,002,739 |
| 3138W0MR7 | ACADEMY MORTGAGE CORPORATION | 1 | \$92,960 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$2,164,790 |
| | Unavailable | 2 | \$177,571 |
| Total | | 26 | \$2,435,322 |
| 3138W0MS5 | JPMORGAN CHASE BANK, N.A | 7 | \$949,288 |
| | Unavailable | 4 | \$494,412 |
| Total | | 11 | \$1,443,700 |

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|--------------|---|------------|---------------------|
| 3138W0MT3 | G & M WOLKENBERG, INC | 1 | \$417,000 |
| | JPMORGAN CHASE BANK, N.A | 100 | \$37,112,876 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$402,382 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$347,446 |
| | Unavailable | 6 | \$2,280,647 |
| Total | | 109 | \$40,560,353 |
| 3138W0MU0 | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$214,789 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$297,274 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$2,750,120 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$207,830 |
| | Unavailable | 3 | \$806,362 |
| Total | | 18 | \$4,276,376 |
| 3138W0MV8 | JPMORGAN CHASE BANK, N.A | 6 | \$686,003 |
| | NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$126,926 |
| | Unavailable | 2 | \$282,366 |
| Total | | 9 | \$1,095,296 |
| 3138W0MW6 | JPMORGAN CHASE BANK, N.A | 15 | \$1,077,160 |
| | Unavailable | 4 | \$371,990 |
| Total | | 19 | \$1,449,151 |
| 3138W0MX4 | AMERIPRO FUNDING, INC | 1 | \$283,216 |
| | CARROLLTON BANK | 1 | \$198,872 |
| | DISCOVER HOME LOANS, INC | 1 | \$193,098 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,702 |
| | HOMESTEAD FUNDING CORP | 1 | \$415,741 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,261,710 |
| | MORTGAGE MASTER, INC | 1 | \$313,516 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,408 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$218,532 |
| | Unavailable | 4 | \$1,075,737 |
| Total | | 25 | \$6,518,537 |
| 3138W0MY2 | DISCOVER HOME LOANS, INC | 1 | \$160,563 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,738,237 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$102,834 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$136,812 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$145,361 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$148,276 |

| | | | |
|--------------|--|------------|---------------------|
| | Unavailable | 1 | \$62,595 |
| Total | | 20 | \$2,494,681 |
| 3138W0MZ9 | JPMORGAN CHASE BANK, N.A | 23 | \$2,322,020 |
| | Unavailable | 1 | \$44,644 |
| Total | | 24 | \$2,366,665 |
| 3138W0N21 | JPMORGAN CHASE BANK, N.A | 9 | \$2,439,987 |
| | MORTGAGE NETWORK INC | 1 | \$290,789 |
| | Unavailable | 2 | \$365,743 |
| Total | | 12 | \$3,096,519 |
| 3138W0N39 | JPMORGAN CHASE BANK, N.A | 4 | \$1,224,320 |
| Total | | 4 | \$1,224,320 |
| 3138W0N47 | JPMORGAN CHASE BANK, N.A | 19 | \$1,543,015 |
| Total | | 19 | \$1,543,015 |
| 3138W0N54 | JPMORGAN CHASE BANK, N.A | 13 | \$2,065,975 |
| | Unavailable | 2 | \$329,908 |
| Total | | 15 | \$2,395,883 |
| 3138W0N62 | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000 |
| | BANK OF ENGLAND | 1 | \$95,589 |
| | CENDERA FUNDING, INC | 1 | \$89,600 |
| | JPMORGAN CHASE BANK, N.A | 108 | \$10,526,589 |
| | MORTGAGE NETWORK, INC | 1 | \$98,626 |
| | MSA MORTGAGE, LLC | 1 | \$87,000 |
| | NETWORK FUNDING, LP | 1 | \$99,581 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$105,000 |
| | Unavailable | 5 | \$504,085 |
| Total | | 120 | \$11,716,071 |
| 3138W0N70 | ACOPIA, LLC, A CORPORATION | 1 | \$79,315 |
| | AMERICAN FINANCING CORPORATION | 1 | \$81,633 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$32,858 |
| | CENDERA FUNDING INC | 1 | \$70,568 |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$74,682 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$60,741 |
| | DISCOVER HOME LOANS INC | 1 | \$80,657 |
| | DISCOVER HOME LOANS, INC | 2 | \$134,525 |
| | INLANTA MORTGAGE INC | 2 | \$138,003 |
| | JPMORGAN CHASE BANK, N.A | 374 | \$21,700,556 |
| | MORTGAGE NETWORK INC | 1 | \$75,000 |
| | NETWORK FUNDING LP | 1 | \$36,592 |

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|--------------|--|------------|---------------------|
| | NEW AMERICAN MORTGAGE LLC | 1 | \$79,654 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$83,060 |
| | PROSPERITY BANK | 1 | \$37,837 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$62,135 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,858 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$75,180 |
| | UNION BANK AND TRUST COMPANY | 1 | \$67,706 |
| | VECTRA BANK COLORADO, NA | 1 | \$60,736 |
| | VICTORIAN FINANCE LLC | 1 | \$64,000 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$65,327 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$80,000 |
| | WOOD & HUSTON BANK, A MISSOURI CORPORATION | 1 | \$71,000 |
| | Unavailable | 19 | \$1,214,160 |
| Total | | 418 | \$24,608,795 |
| 3138W0N88 | ASPIRE FINANCIAL, INC | 1 | \$141,328 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$141,000 |
| | DISCOVER HOME LOANS, INC | 1 | \$127,474 |
| | JPMORGAN CHASE BANK, N.A | 67 | \$8,728,586 |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$132,572 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$128,570 |
| | RPM MORTGAGE INC | 1 | \$135,944 |
| | Unavailable | 5 | \$632,295 |
| Total | | 78 | \$10,167,771 |
| 3138W0N96 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$480,577 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$559,344 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$622,726 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$550,548 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$478,551 |
| | OPES ADVISORS, INC | 2 | \$1,031,721 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$453,026 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$623,734 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,064,191 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$460,190 |
| | STERLING NATIONAL BANK | 1 | \$554,395 |
| | US MORTGAGE CORPORATION | 1 | \$534,382 |
| | Unavailable | 4 | \$2,136,971 |
| Total | | 18 | \$9,550,363 |
| 3138W0NA3 | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$179,468 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,000,863 |

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|--------------|---|------------|---------------------|
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$204,962 |
| Total | | 7 | \$1,385,294 |
| 3138W0NB1 | JPMORGAN CHASE BANK, N.A | 5 | \$1,063,290 |
| Total | | 5 | \$1,063,290 |
| 3138W0NC9 | 4TRUST MORTGAGE, INC | 1 | \$213,855 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$416,588 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$251,611 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$379,159 |
| Total | | 7 | \$1,261,215 |
| 3138W0ND7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$416,237 |
| | ASSURED MORTGAGE, INC | 1 | \$286,800 |
| | AURORA MORTGAGE, LLC | 1 | \$370,321 |
| | CAPSTAR LENDING LLC | 1 | \$342,900 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$314,400 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$275,006 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$413,258 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$262,518 |
| | EQUITY RESOURCES, INC | 1 | \$266,000 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$241,619 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$402,093 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$382,299 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$417,000 |
| | GUARANTEED RATE, INC | 1 | \$391,040 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,734,551 |
| | HOMESTEAD FUNDING CORP | 1 | \$159,200 |
| | JPMORGAN CHASE BANK, N.A | 108 | \$35,834,853 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$482,555 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$233,072 |
| | ON Q FINANCIAL, INC | 1 | \$415,000 |
| | PATRIOT COMMUNITY BANK | 1 | \$417,000 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$331,405 |
| | PHH HOME LOANS, LLC | 1 | \$409,250 |
| | PRIVATE BANK & TRUST COMPANY (THE) | 1 | \$230,000 |
| | SIRVA MORTGAGE INC | 1 | \$235,767 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$339,391 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$369,323 |
| | Unavailable | 10 | \$3,784,631 |
| Total | | 151 | \$49,971,500 |
| 3138W0NE5 | | 1 | \$274,366 |

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|--------------|---|-----------|--------------------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$171,740 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,702,710 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$279,578 |
| | Unavailable | 3 | \$834,497 |
| Total | | 12 | \$3,262,893 |
| | | | |
| 3138W0NF2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$292,893 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$726,777 |
| | PEOPLES MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,437 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$123,829 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,473 |
| Total | | 13 | \$1,461,411 |
| | | | |
| 3138W0NH8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$413,996 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$225,000 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$283,500 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$220,000 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$164,765 |
| | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$235,400 |
| | BOFI FEDERAL BANK | 1 | \$172,492 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$328,000 |
| | CAPSTAR LENDING, LLC | 1 | \$354,200 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$202,228 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$112,500 |
| | DISCOVER HOME LOANS, INC | 3 | \$571,622 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$379,812 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$332,587 |
| | DL EVANS BANK | 1 | \$106,100 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$444,820 |
| | FEARON FINANCIAL, LLC | 2 | \$377,732 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$303,752 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$650,117 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$416,000 |
| | FIRST BANK | 1 | \$193,000 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$135,000 |
| | FIRST COLLINSVILLE BANK | 1 | \$116,000 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$352,426 |
| | FIRST NATIONAL BANK | 1 | \$142,155 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$360,600 |

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|--------------|--|------------|---------------------|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$215,250 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$324,000 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$117,245 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$145,865 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$303,000 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$330,137 |
| | JPMORGAN CHASE BANK, N.A | 335 | \$41,763,147 |
| | MEGASTAR FINANCIAL CORP | 1 | \$181,300 |
| | MORTGAGE AMERICA, INC | 1 | \$60,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$167,000 |
| | MORTGAGE CAPITAL ASSOCIATES. INC | 1 | \$140,000 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$179,000 |
| | MORTGAGE NETWORK INC | 1 | \$311,000 |
| | MORTGAGE NETWORK, INC | 1 | \$368,000 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$360,000 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$210,000 |
| | PATRIOT COMMUNITY BANK | 1 | \$192,000 |
| | PERL MORTGAGE, INC | 1 | \$325,000 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$260,000 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$331,000 |
| | REGENCY MORTGAGE CORP | 1 | \$301,796 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$111,744 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,055 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$238,282 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$132,042 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$214,286 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$310,456 |
| | SCBT | 1 | \$289,500 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$141,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$92,822 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$109,900 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$187,000 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$207,150 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,947 |
| | Unavailable | 6 | \$1,096,629 |
| Total | | 410 | \$58,119,368 |
| 3138W0NJ4 | JPMORGAN CHASE BANK, N.A | 112 | \$7,164,215 |
| | Unavailable | 8 | \$512,348 |

| | | | | |
|--------------|--|--|------------|--------------------|
| Total | | | 120 | \$7,676,563 |
| 3138W0NK1 | JPMORGAN CHASE BANK, N.A | | 31 | \$3,100,560 |
| | MORTGAGE 1 INCORPORATED | | 1 | \$88,367 |
| | Unavailable | | 3 | \$318,007 |
| Total | | | 35 | \$3,506,934 |
| 3138W0NL9 | GOODMORTGAGE.COM, A CORPORATION | | 1 | \$129,744 |
| | JPMORGAN CHASE BANK, N.A | | 39 | \$5,743,308 |
| | Unavailable | | 6 | \$828,671 |
| Total | | | 46 | \$6,701,724 |
| 3138W0NM7 | JPMORGAN CHASE BANK, N.A | | 66 | \$3,846,886 |
| | Unavailable | | 3 | \$152,267 |
| Total | | | 69 | \$3,999,153 |
| 3138W0NN5 | JPMORGAN CHASE BANK, N.A | | 12 | \$1,209,345 |
| | NTFN INC | | 1 | \$96,000 |
| Total | | | 13 | \$1,305,345 |
| 3138W0NP0 | JPMORGAN CHASE BANK, N.A | | 11 | \$1,397,018 |
| Total | | | 11 | \$1,397,018 |
| 3138W0NR6 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | | 1 | \$240,200 |
| | AMERIPRO FUNDING, INC | | 1 | \$207,617 |
| | ASSURANCE FINANCIAL GROUP, LLC | | 1 | \$259,000 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$189,544 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | | 1 | \$298,000 |
| | BANK OF COLORADO | | 1 | \$197,000 |
| | COMMUNITY BANK OF MISSISSIPPI | | 1 | \$247,500 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | 1 | \$328,312 |
| | CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION | | 1 | \$164,182 |
| | DISCOVER HOME LOANS, INC. A DELAWAE CORPORATION | | 1 | \$240,000 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 2 | \$613,600 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$277,783 |
| | FEARON FINANCIAL, LLC | | 2 | \$420,111 |
| | FIRST CHOICE LOAN SERVICES, INC | | 1 | \$411,374 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | 1 | \$375,300 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | 1 | \$298,651 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | 1 | \$226,500 |
| | FIRST SAVINGS MORTGAGE CORPORATION | | 1 | \$179,796 |
| | HOMESTEAD FUNDING CORP | | 1 | \$182,583 |
| | JPMORGAN CHASE BANK, N.A | | 131 | \$32,054,847 |

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|--------------|--|------------|---------------------|
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$402,000 |
| | MEGASTAR FINANCIAL CORP | 1 | \$410,805 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$227,900 |
| | MORTGAGE NETWORK, INC | 1 | \$189,000 |
| | NFM, INC | 1 | \$280,000 |
| | NJ LENDERS CORP | 1 | \$277,795 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$300,000 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$295,665 |
| | SAIL MORTGAGE CORP | 1 | \$249,000 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$717,714 |
| | THE BUSINESS BANK | 1 | \$203,000 |
| | THE FEDERAL SAVINGS BANK | 2 | \$623,883 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$197,200 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$285,000 |
| | Unavailable | 7 | \$1,617,248 |
| Total | | 176 | \$43,936,118 |
| | | | |
| 3138WONS4 | JPMORGAN CHASE BANK, N.A | 42 | \$5,691,811 |
| | Unavailable | 1 | \$92,571 |
| Total | | 43 | \$5,784,382 |
| | | | |
| 3138WONT2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$138,000 |
| | CAPSTAR LENDING, LLC | 1 | \$128,000 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,500 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$142,716 |
| | DISCOVER HOME LOANS, INC | 2 | \$244,529 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$134,800 |
| | FEARON FINANCIAL, LLC | 1 | \$125,401 |
| | GROUP ONE MORTGAGE, INC | 1 | \$143,000 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$121,600 |
| | JPMORGAN CHASE BANK, N.A | 89 | \$11,336,484 |
| | KITSAP BANK | 1 | \$116,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$148,000 |
| | MORTGAGE 1 INC | 1 | \$126,000 |
| | MORTGAGE AMERICA, INC | 1 | \$136,689 |
| | MSA MORTGAGE, LLC | 1 | \$150,000 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$126,870 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$135,010 |
| | | 1 | \$138,395 |

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|--------------|---|------------|---------------------|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | |
| | UNION BANK AND TRUST COMPANY | 1 | \$116,948 |
| Total | | 108 | \$13,839,946 |
| 3138W0NU9 | JPMORGAN CHASE BANK, N.A | 6 | \$1,204,315 |
| Total | | 6 | \$1,204,315 |
| 3138W0NV7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$180,000 |
| | DISCOVER HOME LOANS, INC | 1 | \$326,800 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,679,530 |
| Total | | 9 | \$2,186,330 |
| 3138W0NW5 | HOME SAVINGS & TRUST MORTGAGE | 1 | \$81,000 |
| | JPMORGAN CHASE BANK, N.A | 70 | \$5,133,787 |
| | UNION BANK AND TRUST COMPANY | 1 | \$79,647 |
| | Unavailable | 1 | \$73,268 |
| Total | | 73 | \$5,367,702 |
| 3138W0NX3 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,500 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$99,563 |
| | DISCOVER HOME LOANS INC | 1 | \$106,000 |
| | DISCOVER HOME LOANS, INC , A DELAWARE CORPORATION | 1 | \$105,867 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$102,100 |
| | JPMORGAN CHASE BANK, N.A | 77 | \$7,338,465 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$92,800 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$103,000 |
| | Unavailable | 1 | \$103,869 |
| Total | | 85 | \$8,150,165 |
| 3138W0NY1 | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$304,321 |
| | DISCOVER HOME LOANS, INC | 1 | \$153,115 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$157,303 |
| | FEARON FINANCIAL LLC | 1 | \$160,059 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,515 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,700 |
| | JPMORGAN CHASE BANK, N.A | 62 | \$10,101,426 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$158,500 |
| | NJ LENDERS CORP | 1 | \$149,737 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$161,448 |
| | PACOR MORTGAGE CORP | 1 | \$172,000 |
| | Unavailable | 3 | \$482,356 |

| Total | | | 76 | \$12,314,485 |
|-----------|--|--|----|--------------|
| 3138W0NZ8 | 1ST PORTFOLIO LENDING CORPORATION | | 1 | \$200,000 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | | 1 | \$366,000 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPOATION | | 1 | \$417,000 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 6 | \$1,819,000 |
| | AURORA MORTGAGE, LLC | | 3 | \$995,000 |
| | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | 1 | \$200,000 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$417,000 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | | 1 | \$276,738 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | | 1 | \$200,000 |
| | CROSS RIVER BANK | | 1 | \$406,000 |
| | DAS ACQUISITION COMPANY, LLC | | 2 | \$587,474 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$223,680 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | | 1 | \$349,000 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | | 1 | \$385,100 |
| | F&M BANK | | 1 | \$261,557 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$358,365 |
| | FEARON FINANCIAL, LLC | | 2 | \$716,000 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | 3 | \$880,569 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY OMPANY | | 1 | \$269,000 |
| | FIRST BANK | | 1 | \$97,000 |
| | FIRST CAPITAL MORTGAGE GROUP INC | | 1 | \$245,000 |
| | FIRST COUNTY BANK | | 1 | \$197,600 |
| | FIRST GUARANTY MORTGAGE CORPORATION | | 1 | \$142,450 |
| | FIRST INTERNET BANK OF INDIANA | | 2 | \$665,252 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | 1 | \$369,753 |
| | FIRST NATIONAL BANK OF PULASKI | | 1 | \$102,000 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | 1 | \$60,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$199,092 |
| | GSF MORTGAGE CORPORATION | | 2 | \$492,000 |
| | GUARANTEED RATE, INC | | 1 | \$400,000 |
| | HOME MORTGAGE ASSURED CORPORATION | | 1 | \$345,000 |
| | HOMESTEAD FUNDING CORP | | 1 | \$398,184 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | | 1 | \$268,000 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | | 1 | \$249,250 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | | 1 | \$125,000 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | 1 | \$268,000 |
| | IBERIABANK MORTGAGE COMPANY | | 2 | \$530,028 |
| | IMORTGAGE.COM, INC | | 1 | \$237,818 |

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| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$319,000 |
| | JPMORGAN CHASE BANK, N.A | 64 | \$19,546,118 |
| | KWIK MORTGAGE CORPORATION | 1 | \$300,000 |
| | MAGNOLIA STATE BANK,A CORPORATION | 1 | \$214,900 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$297,000 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$147,328 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$358,564 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$175,600 |
| | PATRIOT COMMUNITY BANK | 3 | \$936,000 |
| | PERL MORTGAGE, INC | 1 | \$374,392 |
| | POLI MORTGAGE GROUP, INC | 1 | \$380,000 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$154,296 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$966,600 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$325,600 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 3 | \$1,064,138 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$122,441 |
| | SAIL MORTGAGE CORP | 1 | \$172,500 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$290,176 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$417,000 |
| | STOCKTON MORTGAGE CORP | 1 | \$218,000 |
| | THE BUSINESS BANK | 1 | \$152,305 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$550,142 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$382,000 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$408,005 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$343,000 |
| | Unavailable | 4 | \$1,223,361 |
| Total | | 151 | \$44,557,385 |
| 3138W0P29 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,626,006 |
| Total | | 17 | \$1,626,006 |
| 3138W0P37 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,011,481 |
| Total | | 8 | \$1,011,481 |
| 3138W0P45 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,403,685 |
| Total | | 16 | \$3,403,685 |
| 3138W0P52 | THE HUNTINGTON NATIONAL BANK | 63 | \$13,070,624 |
| Total | | 63 | \$13,070,624 |
| 3138W0P60 | THE HUNTINGTON NATIONAL BANK | 63 | \$16,013,011 |
| Total | | 63 | \$16,013,011 |

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|--------------|--|-----------|--------------------|
| 3138W0P78 | THE HUNTINGTON NATIONAL BANK | 25 | \$5,584,069 |
| Total | | 25 | \$5,584,069 |
| 3138W0P86 | THE HUNTINGTON NATIONAL BANK | 46 | \$2,959,163 |
| Total | | 46 | \$2,959,163 |
| 3138W0P94 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,012,273 |
| Total | | 31 | \$3,012,273 |
| 3138W0PA1 | JPMORGAN CHASE BANK, N.A | 4 | \$1,196,446 |
| | Unavailable | 1 | \$288,583 |
| Total | | 5 | \$1,485,029 |
| 3138W0PB9 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$605,536 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$402,726 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,000 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$4,394,659 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$249,570 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$413,304 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$374,383 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000 |
| | Unavailable | 1 | \$612,022 |
| Total | | 19 | \$7,737,204 |
| 3138W0PC7 | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$549,249 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$408,818 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$307,412 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$416,204 |
| | AVEX FUNDING CORPORATION | 1 | \$361,295 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,232 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$194,635 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$372,506 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$254,343 |
| | CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$260,245 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$294,460 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$255,005 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,801 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$279,412 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,652 |
| | EAGLEBANK | 1 | \$298,830 |
| | ENTERPRISE BANK & TRUST | 1 | \$225,397 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 2 | \$663,070 |
| | FM LENDING SERVICES, LLC | 1 | \$334,374 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$358,514 |

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|--------------|---|------------|---------------------|
| | GUARANTEED RATE INC | 1 | \$394,262 |
| | GUARANTEED RATE, INC | 1 | \$327,412 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,451,667 |
| | HEARTLAND BANK | 1 | \$294,460 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$287,931 |
| | IMORTGAGE.COM, INC | 1 | \$126,453 |
| | JPMORGAN CHASE BANK, N.A | 37 | \$12,703,896 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$416,187 |
| | LEGACY GROUP LENDING, INC | 2 | \$715,660 |
| | MEGASTAR FINANCIAL CORP | 1 | \$224,561 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$354,322 |
| | MORTGAGE FINANCIAL, INC | 1 | \$390,783 |
| | MYERS PARK MORTGAGE, INC | 1 | \$231,741 |
| | NJ LENDERS CORP | 1 | \$404,227 |
| | NOLA LENDING GROUP, LLC | 1 | \$271,491 |
| | NVR MORTGAGE FINANCE INC | 1 | \$65,868 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$416,187 |
| | OPES ADVISORS, INC | 1 | \$332,390 |
| | PATRIOT COMMUNITY BANK | 1 | \$404,211 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$266,511 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$462,804 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$174,017 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$162,701 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$232,546 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$299,451 |
| | WESTSTAR MORTGAGE, INC | 1 | \$401,295 |
| | Unavailable | 15 | \$5,277,954 |
| Total | | 105 | \$33,607,468 |
| 3138W0PD5 | AFFILIATED MORTGAGE COMPANY | 2 | \$537,336 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$162,714 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$344,881 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$275,175 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$289,480 |
| | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$416,204 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$358,883 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$219,630 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$244,561 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$314,447 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$307,674 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$173,289 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$180,689 |
| | ENVOY MORTGAGE LTD | 1 | \$274,486 |

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|--------------|---|------------|---------------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$832,505 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$344,382 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$398,280 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,270 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$408,351 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC | 1 | \$272,910 |
| | GUARANTEED RATE, INC | 2 | \$534,232 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,560,185 |
| | JPMORGAN CHASE BANK, N.A | 71 | \$16,936,625 |
| | KWIK MORTGAGE CORPORATION | 1 | \$199,641 |
| | LEADER BANK, N.A | 1 | \$256,919 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$430,431 |
| | LEADER BANK, NA | 1 | \$364,318 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$382,284 |
| | LEGACY GROUP LENDING, INC | 1 | \$397,442 |
| | MNET MORTGAGE CORP | 1 | \$416,314 |
| | MORTGAGE MASTER, INC | 1 | \$299,485 |
| | MORTGAGE NETWORK INC | 1 | \$416,284 |
| | NJ LENDERS CORP | 1 | \$396,632 |
| | NVR MORTGAGE FINANCE INC | 1 | \$149,613 |
| | PEOPLES NATIONAL BANK | 1 | \$164,698 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$278,700 |
| | R P FUNDING, INC | 1 | \$154,710 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$199,282 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$100,943 |
| | SIRVA MORTGAGE, INC | 1 | \$288,371 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$405,257 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,500 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,959 |
| | TRADITION MORTGAGE LLC | 2 | \$430,253 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$108,804 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$393,294 |
| | Unavailable | 23 | \$6,536,727 |
| Total | | 147 | \$39,171,071 |
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| 3138W0PE3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$241,450 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$417,000 |
| | GUARANTEED RATE, INC | 1 | \$300,000 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$988,000 |
| | LEADER BANK, NA | 1 | \$367,000 |

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|--------------|---|-----------|---------------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$300,000 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$198,772 |
| | V.I.P. MORTGAGE, INC | 1 | \$367,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$400,000 |
| Total | | 11 | \$3,579,222 |
| 3138W0PF0 | ACCESS NATIONAL MORTGAGE | 1 | \$333,500 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$380,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$380,000 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$218,400 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$284,000 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$334,000 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$379,575 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$434,868 |
| | ENVOY MORTGAGE LTD | 1 | \$155,000 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,000 |
| | GUARANTEED RATE, INC | 1 | \$230,000 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$4,299,727 |
| | MEGASTAR FINANCIAL CORP | 1 | \$325,500 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$337,000 |
| | MORTGAGE NETWORK, INC | 1 | \$160,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$235,000 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$417,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,916 |
| | SUBURBAN MORTGAGE INC | 1 | \$138,600 |
| | SURETY FINANCIAL SERVICES | 1 | \$390,000 |
| | VIP MORTGAGE INC | 1 | \$417,000 |
| | W J BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$417,000 |
| | Unavailable | 4 | \$1,245,050 |
| Total | | 41 | \$12,087,137 |
| 3138W0PG8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$317,000 |
| | IMORTGAGE.COM, INC | 1 | \$335,930 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$401,450 |
| | MNET MORTGAGE CORP | 1 | \$280,000 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$357,000 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$67,000 |
| | Unavailable | 1 | \$263,400 |
| Total | | 8 | \$2,438,780 |
| 3138W0PH6 | CROSSLINE CAPITAL, INC | 1 | \$373,829 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$4,116,297 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$214,606 |

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|--------------|--|-----------|--------------------|
| | Unavailable | 1 | \$256,997 |
| Total | | 17 | \$4,961,731 |
| 3138W0PJ2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$331,488 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$416,314 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$179,704 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$416,329 |
| | AMERICAN EQUITY MORTGAGE, INC | 4 | \$893,955 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$519,181 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$131,801 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$208,867 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$205,918 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,500 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$259,198 |
| | AMERIFIRST FINANCIAL INC | 1 | \$58,419 |
| | AMERIPRO FUNDING, INC | 1 | \$416,329 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$251,594 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$334,509 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$538,650 |
| | ASSURED MORTGAGE, INC | 1 | \$221,635 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$189,485 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,357 |
| | AUGUSTA FINANCIAL, INC | 4 | \$1,582,281 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$710,911 |
| | AXIOM FINANCIAL, LLC | 1 | \$250,408 |
| | BANK OF ENGLAND | 1 | \$233,692 |
| | BELL STATE BANK & TRUST | 1 | \$29,809 |
| | BERKSHIRE BANK | 1 | \$262,257 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$415,741 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$258,218 |
| | COASTAL FUNDING SLC, INC | 1 | \$205,919 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$235,612 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$402,079 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$371,089 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$81,902 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$503,171 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$311,508 |
| | DISCOVER HOME LOANS, INC | 1 | \$156,957 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$351,909 |
| | EAGLEBANK | 1 | \$264,591 |
| | EQUITY LOANS LLC | 1 | \$119,621 |

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| EQUITY LOANS, LLC D/B/A EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,772 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$325,883 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,710 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$249,292 |
| FIRST HOPE MORTGAGES INC | 1 | \$303,041 |
| FIRST HOPE MORTGAGES INC., A CORPORATION | 1 | \$331,451 |
| FIRST NATIONAL BANK | 2 | \$464,331 |
| FIRST STATE BANK | 1 | \$319,474 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$200,393 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$121,264 |
| FM LENDING SERVICES LLC | 1 | \$279,549 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$58,334 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$542,386 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,618 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$238,124 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$246,303 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$408,327 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$114,822 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$215,348 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$401,381 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$338,478 |
| HOMESTEAD FUNDING CORP | 1 | \$219,773 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$110,690 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$337,106 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$862,883 |
| IMORTGAGE.COM, INC | 2 | \$327,790 |
| INLANTA MORTGAGE, INC | 2 | \$526,166 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$169,720 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$213,127 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$250,346 |
| JPMORGAN CHASE BANK, N.A | 28 | \$4,854,651 |
| KEY MORTGAGE SERVICES, INC | 1 | \$211,673 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$287,546 |
| MCCAUGHAN MORTGAGE COMPANY, INC | 1 | \$155,743 |
| MEGASTAR FINANCIAL CORP | 1 | \$238,831 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$756,205 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | \$199,478 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$194,411 |
| MONARCH BANK, A CORPORATION | 1 | \$246,420 |
| MORTGAGE NETWORK INC | 1 | \$262,206 |

| | | |
|--|---|-----------|
| MSA MORTGAGE, LLC | 1 | \$248,108 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$838,678 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,995 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$364,412 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$347,709 |
| NTFN, INC | 1 | \$179,456 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$194,983 |
| ON Q FINANCIAL, INC | 1 | \$244,622 |
| ONE NEVADA CREDIT UNION | 2 | \$675,587 |
| PEOPLES HOME EQUITY INC | 1 | \$230,303 |
| PEOPLES NATIONAL BANK | 1 | \$167,236 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$88,631 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$164,390 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$538,232 |
| POLI MORTGAGE GROUP, INC | 1 | \$350,423 |
| PULASKI BANK | 1 | \$270,924 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$261,088 |
| R P FUNDING, INC | 1 | \$107,595 |
| REGENCY MORTGAGE CORP | 1 | \$158,744 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$279,986 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$624,037 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$511,180 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$238,921 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$191,624 |
| SAIL MORTGAGE CORP | 1 | \$107,837 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$639,955 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$983,998 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$441,954 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$152,029 |
| SIMONICH CORPORATION | 1 | \$624,515 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$258,583 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,400 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$255,095 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$171,826 |
| TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP | 1 | \$349,985 |
| TRADITION MORTGAGE, LLC | 1 | \$416,343 |
| V.I.P. MORTGAGE, INC | 1 | \$399,370 |
| VANGUARD FUNDING LLC | 1 | \$362,652 |
| VECTRA BANK COLORADO NA | 1 | \$377,904 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$176,505 |
| WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$639,480 |
| WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST COMPANY, N.A | 1 | \$86,145 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$185,812 |

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|--------------|--|------------|---------------------|
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$270,064 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$347,164 |
| | Unavailable | 27 | \$7,189,517 |
| Total | | 204 | \$51,545,017 |
| 3138W0PK9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,284,991 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$294,504 |
| Total | | 7 | \$2,579,496 |
| 3138W0PL7 | JPMORGAN CHASE BANK, N.A | 16 | \$3,654,260 |
| | Unavailable | 1 | \$219,694 |
| Total | | 17 | \$3,873,954 |
| 3138W0PM5 | ACOPIA, LLC, A CORPORATION | 1 | \$233,677 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,452,344 |
| | RPM MORTGAGE, INC | 1 | \$316,373 |
| | SENTE MORTGAGE, INC | 1 | \$46,337 |
| Total | | 11 | \$2,048,733 |
| 3138W0PN3 | JPMORGAN CHASE BANK, N.A | 9 | \$1,354,294 |
| Total | | 9 | \$1,354,294 |
| 3138W0PP8 | JPMORGAN CHASE BANK, N.A | 19 | \$3,259,859 |
| Total | | 19 | \$3,259,859 |
| 3138W0PR4 | JPMORGAN CHASE BANK, N.A | 47 | \$6,728,551 |
| | Unavailable | 1 | \$110,722 |
| Total | | 48 | \$6,839,273 |
| 3138W0PS2 | JPMORGAN CHASE BANK, N.A | 13 | \$2,359,391 |
| Total | | 13 | \$2,359,391 |
| 3138W0PT0 | JPMORGAN CHASE BANK, N.A | 33 | \$4,893,897 |
| Total | | 33 | \$4,893,897 |
| 3138W0PU7 | JPMORGAN CHASE BANK, N.A | 6 | \$879,679 |
| | Unavailable | 1 | \$360,229 |
| Total | | 7 | \$1,239,908 |
| 3138W0PW3 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$236,792 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$191,145 |
| | ASPIRE FINANCIAL, INC | 1 | \$132,966 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$121,298 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$209,190 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$157,073 |

| | | | |
|--------------|---|-----------|--------------------|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$372,279 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,315,221 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$255,347 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$93,876 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$45,602 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$153,826 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$74,331 |
| | Unavailable | 6 | \$1,656,389 |
| Total | | 24 | \$5,015,340 |
| | | | |
| 3138W0PX1 | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$144,348 |
| | FEDERATED LENDING CORPORATION | 1 | \$122,458 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$165,674 |
| | MORTGAGE AMERICA, INC | 1 | \$166,500 |
| | NFM, INC | 1 | \$158,602 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$190,500 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$117,972 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$98,000 |
| Total | | 8 | \$1,164,055 |
| | | | |
| 3138W0PY9 | MORTGAGE SERVICES III, LLC | 1 | \$157,246 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$226,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,927 |
| | THE FEDERAL SAVINGS BANK | 1 | \$136,350 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$141,332 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,701 |
| Total | | 6 | \$1,017,557 |
| | | | |
| 3138W0PZ6 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,278,370 |
| Total | | 23 | \$1,278,370 |
| | | | |
| 3138W0QA0 | THE HUNTINGTON NATIONAL BANK | 39 | \$4,943,404 |
| Total | | 39 | \$4,943,404 |
| | | | |
| 3138W0QB8 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,151,974 |
| Total | | 11 | \$1,151,974 |
| | | | |
| 3138W0QC6 | THE HUNTINGTON NATIONAL BANK | 29 | \$1,767,072 |
| Total | | 29 | \$1,767,072 |
| | | | |
| 3138W0S42 | INTERBANK MORTGAGE COMPANY | 7 | \$2,094,437 |
| Total | | 7 | \$2,094,437 |
| | | | |
| 3138W0S59 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$235,667 |

| | | | |
|--------------|--|-----------|--------------------|
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$364,800 |
| | COMMUNITY MORTGAGE LLC | 1 | \$173,700 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$264,100 |
| | INFINITY HOME MORTGAGE CO., INC | 1 | \$223,684 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 2 | \$168,462 |
| | NATIONS LENDING CORPORATION | 1 | \$167,114 |
| | SAGAMORE HOME MTG LLC | 2 | \$128,670 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$51,926 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$849,750 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$165,766 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$115,351 |
| Total | | 20 | \$2,908,992 |
| 3138W0S67 | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$94,000 |
| | GREENCHOICE BANK, FSB | 1 | \$97,300 |
| | INDEPENDENT BANK | 1 | \$97,500 |
| | KENILWORTH FINANCIAL INC | 1 | \$106,500 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,287 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1 | \$64,800 |
| | OZARK BANK | 1 | \$108,560 |
| | PREMIER BANK | 1 | \$101,600 |
| | PREMIER BANK & TRUST NA | 1 | \$105,000 |
| | REGENT FINANCIAL GROUP INC | 1 | \$66,320 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$84,000 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$91,658 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$793,451 |
| Total | | 21 | \$1,889,976 |
| 3138W0S75 | BANKSOUTH MORTGAGE COMPANY | 1 | \$119,364 |
| | BENCHMARK BANK | 1 | \$123,313 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$115,248 |
| | EQUITY BANK | 1 | \$111,639 |
| | JOHN ADAMS MORTGAGE CO | 1 | \$112,326 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$123,800 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$461,100 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$121,300 |
| Total | | 11 | \$1,288,093 |
| 3138W0S83 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$134,288 |
| | COMMUNITY MORTGAGE LLC | 1 | \$137,250 |

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|--------------|--|-----------|--------------------|
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$135,350 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$131,601 |
| | MENNA COMPANY | 1 | \$146,500 |
| | PINE COUNTRY BANK | 1 | \$147,050 |
| | SOMERVILLE NATIONAL BANK | 1 | \$145,775 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,350,875 |
| | TRADITION MORTGAGE. LLC | 1 | \$142,500 |
| Total | | 18 | \$2,471,190 |
| | | | |
| 3138W0S91 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$190,000 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$266,500 |
| | ANCHOR FUNDING CORPORATION | 1 | \$153,657 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$214,714 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 5 | \$1,299,387 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 3 | \$1,107,500 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 4 | \$914,709 |
| | CITIZENS BANK NA | 1 | \$388,500 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$280,633 |
| | COLONIAL AMERICAN BANK | 1 | \$390,000 |
| | COMMUNITY MORTGAGE LLC | 2 | \$494,000 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,495,106 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$194,000 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$449,876 |
| | EAGLE MORTGAGE & FUNDING, LLC | 1 | \$414,000 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$232,733 |
| | FARMERS NATIONAL BANK | 1 | \$417,000 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$174,524 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$273,060 |
| | FIRST BANK TEXAS | 1 | \$230,850 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$506,000 |
| | FIRST STATE BANK | 2 | \$538,000 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$339,476 |
| | GREENCHOICE BANK, FSB | 1 | \$230,000 |
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$236,873 |
| | HANCOCK MORTGAGE PARTNERS LLC | 4 | \$1,143,813 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$547,878 |
| | HOME TOWN MORTGAGE INC | 1 | \$343,900 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$181,600 |
| | INFINITY HOME MORTGAGE CO., INC | 3 | \$653,400 |
| | JOHN ADAMS MORTGAGE CO | 1 | \$204,249 |
| | KENILWORTH FINANCIAL INC | 1 | \$287,456 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$174,031 |
| | LEGACY BANK | 1 | \$168,528 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$168,484 |

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|--------------|--|------------|---------------------|
| | MAIN STREET HOME LOANS | 2 | \$464,146 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$159,074 |
| | NATIONS LENDING CORPORATION | 3 | \$666,735 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$194,699 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$323,000 |
| | OZARK BANK | 1 | \$161,739 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$207,629 |
| | PEOPLES BANK OF COMMERCE | 1 | \$215,317 |
| | POINT BANK | 1 | \$229,600 |
| | PREMIER BANK | 3 | \$721,753 |
| | PREMIER COMMERCIAL BANK | 4 | \$916,956 |
| | PRIME MORTGAGE LENDING INC | 1 | \$163,462 |
| | PRIORITY MORTGAGE CORPORATION | 2 | \$641,645 |
| | REGENT FINANCIAL GROUP INC | 4 | \$1,030,070 |
| | RELIANCE BANK | 2 | \$513,855 |
| | RUOFF HOME MORTGAGE | 1 | \$228,390 |
| | SAGAMORE HOME MTG LLC | 1 | \$188,000 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 2 | \$499,200 |
| | SOUTHWEST FUNDING LP | 2 | \$486,914 |
| | STONEGATE MORTGAGE CORPORATION | 55 | \$13,150,205 |
| | THE EQUITABLE BANK, SSB | 3 | \$808,263 |
| | THE FIRST BEXLEY BANK | 1 | \$307,000 |
| | TRADITION MORTGAGE. LLC | 3 | \$685,079 |
| | U.S. HOME CAPITAL, LLC | 1 | \$440,321 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$242,276 |
| | UNITED HOME LOANS INC | 4 | \$1,269,600 |
| | US HOME MORTGAGE, INC | 2 | \$595,477 |
| Total | | 161 | \$40,814,861 |
| 3138W0TA7 | W.J. BRADLEY MORTGAGE CAPITAL LLC | 4 | \$328,850 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 12 | \$1,117,170 |
| Total | | 16 | \$1,446,020 |
| 3138W0TB5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,098,561 |
| Total | | 16 | \$1,098,561 |
| 3138W0TC3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,207,708 |
| Total | | 12 | \$1,207,708 |
| 3138W0TD1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,138,699 |
| Total | | 15 | \$3,138,699 |
| 3138W0TE9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,071,862 |
| Total | | 15 | \$3,071,862 |

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|--------------|---------------------------------------|------------|---------------------|
| 3138W0U23 | CITIBANK,N.A | 7 | \$1,134,071 |
| | Unavailable | 8 | \$1,299,396 |
| Total | | 15 | \$2,433,468 |
| 3138W0U31 | CITIBANK,N.A | 23 | \$6,115,592 |
| | Unavailable | 8 | \$2,396,229 |
| Total | | 31 | \$8,511,822 |
| 3138W0U49 | CITIBANK,N.A | 102 | \$26,811,487 |
| | Unavailable | 43 | \$12,257,322 |
| Total | | 145 | \$39,068,810 |
| 3138W0U56 | CITIBANK,N.A | 4 | \$468,441 |
| | Unavailable | 3 | \$635,781 |
| Total | | 7 | \$1,104,222 |
| 3138W0U64 | CITIBANK,N.A | 60 | \$16,078,518 |
| | MORTGAGE MASTER, INC | 2 | \$670,088 |
| | Unavailable | 19 | \$6,580,767 |
| Total | | 81 | \$23,329,375 |
| 3138W0U72 | CITIBANK,N.A | 18 | \$4,121,863 |
| | Unavailable | 12 | \$2,682,741 |
| Total | | 30 | \$6,804,605 |
| 3138W0U80 | CITIBANK,N.A | 3 | \$824,081 |
| | Unavailable | 8 | \$2,113,032 |
| Total | | 11 | \$2,937,113 |
| 3138W0UK3 | CITIBANK,N.A | 29 | \$3,399,819 |
| | TERRACE MORTGAGE COMPANY | 1 | \$119,492 |
| | Unavailable | 23 | \$2,695,219 |
| Total | | 53 | \$6,214,530 |
| 3138W0UL1 | CITIBANK,N.A | 39 | \$5,224,841 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$125,472 |
| | TERRACE MORTGAGE COMPANY | 1 | \$129,455 |
| | Unavailable | 21 | \$2,862,521 |
| Total | | 62 | \$8,342,290 |
| 3138W0UM9 | CITIBANK,N.A | 4 | \$698,567 |
| | Unavailable | 4 | \$738,558 |
| Total | | 8 | \$1,437,125 |

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|--------------|---|------------|---------------------|
| 3138W0UN7 | CITIBANK,N.A | 12 | \$1,754,228 |
| | Unavailable | 7 | \$1,119,922 |
| Total | | 19 | \$2,874,150 |
| 3138W0UP2 | CITIBANK,N.A | 5 | \$451,928 |
| | Unavailable | 6 | \$848,061 |
| Total | | 11 | \$1,299,989 |
| 3138W0UQ0 | CBC NATIONAL BANK (GA) | 2 | \$276,524 |
| | CITIBANK,N.A | 307 | \$39,080,311 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$216,741 |
| | JMAC LENDING, INC | 10 | \$2,355,884 |
| | MORTGAGE MASTER, INC | 1 | \$224,351 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$636,715 |
| | STEWART INVESTMENTS INC | 1 | \$231,331 |
| | TERRACE MORTGAGE COMPANY | 1 | \$290,149 |
| | Unavailable | 42 | \$7,050,684 |
| Total | | 367 | \$50,362,693 |
| 3138W0UR8 | CITIBANK,N.A | 4 | \$420,039 |
| | Unavailable | 4 | \$738,576 |
| Total | | 8 | \$1,158,615 |
| 3138W0US6 | CITIBANK,N.A | 27 | \$1,836,701 |
| | Unavailable | 6 | \$457,691 |
| Total | | 33 | \$2,294,393 |
| 3138W0UT4 | CITIBANK,N.A | 17 | \$3,882,732 |
| | Unavailable | 11 | \$2,409,635 |
| Total | | 28 | \$6,292,367 |
| 3138W0UU1 | CITIBANK,N.A | 32 | \$3,114,095 |
| | Unavailable | 6 | \$599,961 |
| Total | | 38 | \$3,714,057 |
| 3138W0UV9 | CITIBANK,N.A | 18 | \$4,893,493 |
| | Unavailable | 10 | \$2,953,349 |
| Total | | 28 | \$7,846,842 |
| 3138W0UW7 | CITIBANK,N.A | 35 | \$8,563,807 |
| | Unavailable | 12 | \$3,325,900 |
| Total | | 47 | \$11,889,707 |
| 3138W0UX5 | CITIBANK,N.A | 22 | \$2,594,401 |
| | Unavailable | 7 | \$818,789 |

| | | | | |
|--------------|--|--|------------|---------------------|
| Total | | | 29 | \$3,413,191 |
| 3138W0UY3 | CITIBANK,N.A | | 38 | \$5,266,645 |
| | Unavailable | | 9 | \$1,266,372 |
| Total | | | 47 | \$6,533,018 |
| 3138W0UZ0 | CITIBANK,N.A | | 77 | \$17,945,855 |
| | Unavailable | | 34 | \$7,682,020 |
| Total | | | 111 | \$25,627,876 |
| 3138W0VA4 | CITIBANK,N.A | | 16 | \$1,328,634 |
| | MORTGAGE MASTER, INC | | 2 | \$173,132 |
| | Unavailable | | 2 | \$205,493 |
| Total | | | 20 | \$1,707,259 |
| 3138W0VB2 | CITIBANK,N.A | | 14 | \$1,852,778 |
| | Unavailable | | 2 | \$237,634 |
| Total | | | 16 | \$2,090,413 |
| 3138W0VD8 | BEXIL AMERICAN MORTGAGE INC | | 1 | \$470,512 |
| | CITIBANK,N.A | | 27 | \$14,562,044 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 1 | \$612,056 |
| | TOTAL MORTGAGE SERVICES, L.L.C | | 3 | \$1,710,550 |
| | Unavailable | | 7 | \$3,456,163 |
| Total | | | 39 | \$20,811,325 |
| 3138W0VE6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 7 | \$2,359,320 |
| | ANCHOR FUNDING CORPORATION | | 4 | \$627,500 |
| | CAPSTONE LENDING CORP | | 2 | \$599,500 |
| | CITIBANK,N.A | | 73 | \$13,868,730 |
| | FLORIDA CAPITAL BANK MORTGAGE | | 1 | \$177,199 |
| | GMH MORTGAGE SERVICES LLC | | 2 | \$470,504 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$116,350 |
| | JMAC LENDING, INC | | 9 | \$3,047,300 |
| | MLD MORTGAGE INC | | 5 | \$1,513,100 |
| | MORTGAGE MASTER, INC | | 25 | \$6,635,190 |
| | NFM, INC | | 2 | \$366,711 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 2 | \$500,038 |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | | 1 | \$206,900 |
| | RADIUS FINANCIAL GROUP INC | | 1 | \$165,000 |
| | ROUNDPOINT MORTGAGE COMPANY | | 2 | \$544,939 |
| | TERRACE MORTGAGE COMPANY | | 2 | \$347,920 |
| | TOTAL MORTGAGE SERVICES, L.L.C | | 3 | \$537,000 |
| | WALL FINANCIAL INC | | 1 | \$199,083 |
| | Unavailable | | 6 | \$1,763,998 |

| | | | | |
|--------------|--|--|------------|---------------------|
| Total | | | 149 | \$34,046,287 |
| | | | | |
| 3138W0VF3 | CITIBANK,N.A | | 11 | \$2,168,068 |
| | Unavailable | | 11 | \$2,680,553 |
| Total | | | 22 | \$4,848,621 |
| | | | | |
| 3138W0VG1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 1 | \$179,500 |
| | AMERICAN INTERNET MORTGAGE, INC | | 1 | \$219,040 |
| | ANCHOR FUNDING CORPORATION | | 1 | \$316,000 |
| | CBC NATIONAL BANK (GA) | | 1 | \$169,649 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | | 2 | \$447,000 |
| | CITIBANK,N.A | | 56 | \$12,941,049 |
| | CRESTLINE FUNDING CORP | | 1 | \$415,162 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 2 | \$599,300 |
| | JMAC LENDING, INC | | 2 | \$900,001 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 1 | \$472,500 |
| | MLD MORTGAGE INC | | 1 | \$285,000 |
| | MORTGAGE MASTER, INC | | 7 | \$2,093,500 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$229,584 |
| | POLI MORTGAGE GROUP INC | | 1 | \$232,200 |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | | 1 | \$201,500 |
| | SYNOVUS MORTGAGE CORP | | 1 | \$276,611 |
| | T.J. FINANCIAL, INC | | 1 | \$225,999 |
| | TERRACE MORTGAGE COMPANY | | 2 | \$567,000 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | | 1 | \$152,890 |
| | Unavailable | | 12 | \$2,614,680 |
| Total | | | 96 | \$23,538,168 |
| | | | | |
| 3138W0X20 | ARRAY FINANCIAL GROUP, INC | | 1 | \$346,972 |
| | BARRINGTON BANK & TRUST COMPANY N.A | | 1 | \$215,887 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROL | | 1 | \$214,351 |
| | CENTRAL BANK | | 1 | \$258,544 |
| | CORRIDOR MORTGAGE GROUP, INC | | 1 | \$266,448 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | | 2 | \$529,056 |
| | DISCOVER HOME LOANS INC A DELEWARE CORPORATION | | 1 | \$329,153 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | | 1 | \$222,065 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | | 1 | \$279,311 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | | 1 | \$184,721 |
| | HOME FUNDING CORP., A NEVADA CORP | | 1 | \$241,635 |
| | LPMC, LLC | | 1 | \$194,706 |
| | MOUNTAIN WEST FINANCIAL, INC | | 1 | \$212,736 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | | 1 | \$261,605 |
| | PEOPLES BANK | | 3 | \$737,494 |
| | PEOPLES BANK, A KANSAS CORPORATION | | 1 | \$220,902 |

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|--------------|--|-----------|--------------------|
| | U.S. BANK N.A | 5 | \$1,572,209 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$226,373 |
| | WELCOME HOME FINANCE, LP | 1 | \$314,725 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 3 | \$789,477 |
| | Unavailable | 8 | \$2,313,439 |
| Total | | 37 | \$9,931,817 |
| | | | |
| 3138W0X38 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$305,539 |
| | CENTRAL BANK | 1 | \$215,674 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$245,088 |
| | FIRST CENTURY BANK, N.A | 1 | \$222,264 |
| | IDEAL HOME LOANS, LLC DBA IDEAL HOME LENDING | 1 | \$295,963 |
| | INLAND HOME MORTGAGE CO LLC | 1 | \$348,973 |
| | PEOPLES BANK | 2 | \$428,971 |
| | THE FEDERAL SAVINGS BANK | 1 | \$398,598 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$222,464 |
| | U.S. BANK N.A | 1 | \$222,500 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$289,563 |
| | UNION SAVINGS BANK, AN OHIO CORP | 1 | \$198,207 |
| | Unavailable | 2 | \$465,127 |
| Total | | 15 | \$3,858,937 |
| | | | |
| 3138W0X46 | CITYWIDE HOME LOANS, INC | 1 | \$225,118 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$298,388 |
| | FIRST OPTION LENDING, LLC (FN) | 1 | \$269,091 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$319,055 |
| | IMORTGAGE.COM INC | 1 | \$262,356 |
| | INTEGRA MORTGAGE CORP | 1 | \$320,540 |
| | MDE HOME LOANS, LLC | 1 | \$316,043 |
| | MORTGAGE MASTER INC | 1 | \$204,506 |
| | MORTGAGE SERVICES III, LLC | 1 | \$233,647 |
| | NEW WEST LENDING INC | 1 | \$177,249 |
| | PEOPLES BANK | 3 | \$687,539 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$370,558 |
| | PRESIDENTIAL BANK FSB | 1 | \$210,203 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$234,646 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 1 | \$239,239 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$206,673 |
| | U.S. BANK N.A | 6 | \$1,648,012 |
| | Unavailable | 2 | \$437,641 |
| Total | | 26 | \$6,660,512 |
| | | | |
| 3138W0X53 | AKT AMERICAN CAPITAL INC | 1 | \$204,198 |
| | AMERIS BANK | 1 | \$199,704 |

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|--------------|---|-----------|--------------------|
| | CFS MORTGAGE CORP | 1 | \$235,512 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$208,070 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$238,777 |
| | NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP | 1 | \$351,481 |
| | PEOPLES BANK | 6 | \$1,540,221 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$193,707 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$193,707 |
| | U.S. BANK N.A | 2 | \$622,150 |
| | V.I.P. MORTGAGE INC | 1 | \$350,455 |
| | Unavailable | 11 | \$2,626,256 |
| Total | | 28 | \$6,964,243 |
| 3138W0X61 | A & N MORTGAGE SERVICES, INC | 1 | \$386,000 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$207,512 |
| | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE | 3 | \$645,813 |
| | ALERUS FINANCIAL, N.A | 6 | \$1,714,539 |
| | ALPINE BANK | 1 | \$619,926 |
| | AMERICA'S MORTGAGE, LLC | 3 | \$872,576 |
| | AMERICAN BANK NA | 1 | \$253,257 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 3 | \$759,748 |
| | AMERICAN LENDING NETWORK, INC | 2 | \$586,296 |
| | AMERICAN NATIONAL BANK | 2 | \$375,214 |
| | ARRAY FINANCIAL GROUP, INC | 1 | \$275,522 |
| | ASSURED MORTGAGE, INC | 1 | \$248,887 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$374,326 |
| | AXIOM FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$174,817 |
| | AXIOM FINANCIAL, INC | 1 | \$194,829 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$374,725 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$179,199 |
| | BANK OF MANHATTAN, N.A | 1 | \$485,588 |
| | BANKLIBERTY | 1 | \$248,000 |
| | BANKPLUS | 1 | \$413,284 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$492,299 |
| | BEVERLY COOPERATIVE BANK | 1 | \$270,000 |
| | BROOKLINE BANK | 2 | \$387,169 |
| | CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$587,426 |
| | CAPITAL BANK, NA | 1 | \$588,167 |
| | CFS MORTGAGE CORP | 1 | \$356,000 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$207,074 |
| | CITIZENS BANK | 1 | \$260,000 |
| | CITYWIDE BANKS | 1 | \$247,891 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$174,313 |
| | COMMERCIAL BANK | 1 | \$229,853 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$451,946 |

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| COMMUNITY CHOICE CREDIT UNION | 1 | \$415,144 |
| COMMUNITY FIRST BANK | 1 | \$187,500 |
| COMMUNITY MORTGAGE, LLC | 1 | \$219,518 |
| CONSUMERS MORTGAGE CORP | 1 | \$190,150 |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$524,356 |
| DISCOVER HOME LOANS INC | 2 | \$487,520 |
| DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$203,092 |
| EMC HOLDINGS, LLC | 1 | \$287,664 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANI | 1 | \$261,964 |
| F&M BANK, A BANKING CORPORATION | 1 | \$398,219 |
| FARMINGTON FINANCIAL GROUP, LLC | 1 | \$182,185 |
| FEDERATED MORTGAGE CORPORATION | 2 | \$554,501 |
| FFC MORTGAGE CORPORATION | 2 | \$518,183 |
| FIRS SAVINGS MORTGAGE CORP A VIRGINIA CORP | 1 | \$242,416 |
| FIRST BANK | 1 | \$332,807 |
| FIRST CAPITLA BANK OF TEXAS N A | 1 | \$286,718 |
| FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$305,000 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$332,264 |
| FIRST NATIONAL BANK OF GILLITTE NATIONAL BANK | 1 | \$271,785 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$415,000 |
| FIRST SECURITY BANK | 1 | \$248,887 |
| FIRST UNITED BANK | 1 | \$345,779 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$415,144 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$627,196 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$181,867 |
| GLOBAL ADVISORY GROUP INC | 1 | \$244,198 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$283,731 |
| GOLD COAST BANK | 2 | \$561,575 |
| GOLD STAR MORTGAGE | 1 | \$185,845 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$568,735 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP | 1 | \$247,772 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$247,686 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$332,513 |
| HOMELAND MORTGAGE COMPANY | 7 | \$1,796,462 |
| HOMESERVICES LENDING LLC | 2 | \$409,973 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I | 1 | \$203,642 |
| INLAND HOME MORTGAGE CO LLC | 1 | \$383,286 |
| INSIGHT FINANCIAL CORPORATION | 1 | \$179,500 |
| INVESTAR BANK | 1 | \$258,096 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$189,154 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$365,864 |
| KENILWORTH FINANCIAL, INC | 2 | \$589,847 |
| KEYSTONE BANK | 1 | \$396,228 |
| KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$358,397 |

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|---|---|-------------|
| LEGENDS BANK | 1 | \$292,691 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$289,046 |
| MAIN BANK DBA AMERIPLEX MTG, A DIVISION | 1 | \$175,216 |
| MAIN STREET HOME LOANS, LLC | 1 | \$222,007 |
| MCGLONE MORTGAGE COMPANY, INC | 3 | \$826,628 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 2 | \$1,072,398 |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$323,795 |
| MID AMERICA BANK | 2 | \$448,993 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSN | 1 | \$242,914 |
| MONARCH BANK A CORP | 1 | \$280,745 |
| MONUMENT BANK | 1 | \$408,175 |
| MORTGAGE EXPRESS, LLC | 4 | \$819,286 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$184,176 |
| MORTGAGE TRUST, INC | 1 | \$243,849 |
| MORTGAGES UNLIMITED, INC | 2 | \$392,943 |
| MOUNTAIN WEST BANK | 1 | \$359,990 |
| NATIONAL BANK OF COMMERCE | 1 | \$295,081 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$259,838 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$394,237 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$225,989 |
| OAKTREE FUNDING CORP | 1 | \$182,185 |
| OLD FLORIDA NATIONAL BANK | 1 | \$346,881 |
| PARK BANK | 1 | \$295,081 |
| PATRIOT BANK | 2 | \$511,778 |
| PENNSYLVANIA EQUITY RESOURCES INS OHIO CORP | 1 | \$220,633 |
| PEOPLES BANK | 2 | \$427,299 |
| PHH HOME LOANS LLC KBA SUNBELT LENDING | 1 | \$271,785 |
| PINNACLE BANK - AZ | 1 | \$415,144 |
| PINNACLE BANK - LINCOLN | 1 | \$186,068 |
| PROSPERITY MORTGAGE CO | 1 | \$237,861 |
| PULASKI BANK | 1 | \$186,054 |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORP | 1 | \$203,589 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$227,781 |
| RIVER VALLEY BANCORP | 1 | \$365,410 |
| ROCKLAND TRUST COMPANY | 1 | \$177,912 |
| RPM MORTGAGE, INC | 3 | \$1,653,236 |
| RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION | 1 | \$181,198 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$220,016 |
| SCBT, NATIONAL ASSOCIATION | 3 | \$867,210 |
| SEATTLE PACIFIC MORTGAGE, INC | 2 | \$709,999 |
| SHARE PLUS FEDERAL BANK | 1 | \$197,722 |
| SHEA MORTGAGE INC | 1 | \$612,263 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$266,546 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$271,785 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$210,110 |

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|--------------|---|------------|---------------------|
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL | 1 | \$312,193 |
| | TEXAS LOANS STAR, INC | 1 | \$350,300 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$273,278 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$597,616 |
| | THE NATIONAL BANK | 3 | \$886,735 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$640,138 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$211,056 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER | 1 | \$415,144 |
| | U.S. BANK N.A | 128 | \$36,300,558 |
| | UNITED HOME LOANS, INC | 1 | \$249,000 |
| | WATERSTONE MORTGAGE CORP | 1 | \$247,533 |
| | Unavailable | 33 | \$9,110,303 |
| Total | | 342 | \$96,677,013 |
| | | | |
| 3138W0X79 | ACCESS CAPITAL FUNDING, LLC | 1 | \$173,623 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$159,288 |
| | ARLINGTON BANK, THE | 1 | \$157,789 |
| | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$174,126 |
| | BARTLETT MORTGAGE INC CORP | 1 | \$154,609 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$152,319 |
| | BUFFALO FEDERAL SAVINGS BANK | 1 | \$172,923 |
| | CENTRAL BANK | 1 | \$152,000 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$159,287 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$154,310 |
| | CORNERSTONE MORTGAGE CO | 1 | \$151,141 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$162,766 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$167,196 |
| | DISCOVER HOME LOANS INS A DELAWARE CORPORATION | 1 | \$158,292 |
| | EDWARD JONES MORTGAGE LLC | 1 | \$153,712 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$151,931 |
| | FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$171,732 |
| | FIRST UNITED BANK | 1 | \$164,066 |
| | GEORGIA BANKING COMPANY | 1 | \$169,476 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$166,736 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CA CORP | 1 | \$169,243 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$171,234 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$168,234 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$169,840 |
| | IMORTGAGE.COM INC | 1 | \$171,662 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$165,247 |
| | LEGACY GROUP LENDING, INC | 1 | \$167,765 |
| | LEGACY TEXAS BANK | 1 | \$165,261 |
| | MARQUETTE BANK | 1 | \$156,301 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$163,270 |

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|--------------|--|-----------|---------------------|
| | MILEND, INC | 1 | \$160,510 |
| | MORTGAGE 1 INCORPORATED | 1 | \$166,271 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$160,853 |
| | OLD VIRGINIA MORTGAGE INC A CORP | 1 | \$155,305 |
| | PALMETTO SOUTH MTG CORP, A DIVISION OF F | 1 | \$171,234 |
| | PEOPLES BANK | 1 | \$163,202 |
| | PINNACLE BANK | 1 | \$159,288 |
| | PULASKI BANK | 1 | \$165,510 |
| | ROYAL BANKS OF MISSOURI | 1 | \$169,243 |
| | SCBT, NATIONAL ASSOCIATION | 1 | \$174,221 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$169,243 |
| | SHARE PLUS FEDERAL BANK | 1 | \$169,243 |
| | STOCKTON MORTGAGE CORP | 1 | \$164,855 |
| | TEELLOWSTONE BANK, CORP | 1 | \$155,000 |
| | U.S. BANK N.A | 27 | \$4,423,740 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,377 |
| | WEST BANK | 1 | \$151,323 |
| | Unavailable | 9 | \$1,466,001 |
| Total | | 82 | \$13,390,820 |
| | | | |
| 3138W0X87 | 4TRUST MORTGAGE INC | 2 | \$277,161 |
| | ALARION BANK | 1 | \$137,139 |
| | ALERUS FINANCIAL, N.A | 1 | \$149,345 |
| | BANK OF THE PACIFIC | 1 | \$148,038 |
| | BANK STAR | 1 | \$140,372 |
| | BANKERS TRUST COMPANY, N.A.- CEDAR RAPID | 1 | \$132,000 |
| | CENDERA FUNDING INC | 1 | \$133,702 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$138,305 |
| | COMMUNITY CHOICE CREDIT UNION | 3 | \$425,989 |
| | EMC HOLDINGS LLC | 2 | \$281,840 |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$125,737 |
| | FEDERATED MORTGAGE CORPORATION | 1 | \$128,923 |
| | FIRST COMMUNITY BANK | 1 | \$149,332 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORP | 1 | \$143,847 |
| | FIRST CREDIT UNION | 1 | \$139,377 |
| | FIRST OHIO HOME FINANCE INC - UNIONTOWN | 1 | \$140,378 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$125,350 |
| | FIRST UNITED BANK | 1 | \$145,305 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$134,697 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$137,983 |
| | HUNTINGDON VALLEY BANK | 1 | \$149,332 |
| | INTEGRITY HOME MORTGAGE CORP | 1 | \$129,420 |
| | KITSAP BANK | 1 | \$132,607 |
| | LEGACY TEXAS BANK | 1 | \$147,341 |

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|--------------|---|------------|---------------------|
| | LINCOLN MORTGAGE COMPANY | 2 | \$283,134 |
| | MEMBER OPTIONS, LLC | 2 | \$258,096 |
| | METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$146,000 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$127,850 |
| | MORTGAGE COMPANY, THE - KS | 1 | \$133,403 |
| | MOUNTAIN WEST BANK | 2 | \$286,451 |
| | NEW CORNERSTONE MORTGAGE, LLC | 2 | \$290,465 |
| | NEWBRIDGE BANK | 1 | \$146,300 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$145,350 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 1 | \$149,332 |
| | PHH HOME LOANS LLC | 1 | \$144,354 |
| | PHH HOME LOANS, LLC | 1 | \$144,255 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$124,941 |
| | PINNACLE BANK | 1 | \$129,421 |
| | PRIORITYONE BANK | 1 | \$134,399 |
| | PROSPERITY BANK | 1 | \$126,932 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$135,307 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$132,087 |
| | U.S. BANK N.A | 41 | \$5,661,071 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$128,420 |
| | UNITED HOME LOANS, INC | 1 | \$134,399 |
| | UNIVERSAL LENDING CORP | 1 | \$129,421 |
| | WELCOME HOME FINANCE, LP | 1 | \$148,336 |
| | Unavailable | 10 | \$1,383,683 |
| Total | | 105 | \$14,516,948 |
| 3138W0X95 | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG | 1 | \$113,100 |
| | BANK OF THE OZARKS | 1 | \$112,488 |
| | BANK OF UTAH | 1 | \$111,583 |
| | CHOICEONE BANK | 1 | \$115,499 |
| | CLEAR MOUNTAIN BANK | 1 | \$114,737 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$117,474 |
| | CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST | 1 | \$117,903 |
| | F&M BANK, A STATE BANK | 1 | \$111,501 |
| | FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP | 1 | \$112,497 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$116,081 |
| | FIRST UNITED BANK | 1 | \$121,058 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$121,806 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$123,647 |
| | GREAT SOUTHERN BANK | 1 | \$122,552 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$111,744 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$117,474 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST | 1 | \$116,479 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$116,977 |

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|--------------|--|-----------|---------------------|
| | MCCAUGHAN MORTGAGE COMPANY, INC | 1 | \$119,466 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSC | 1 | \$110,008 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSN | 1 | \$113,975 |
| | MONARCH BANK A CORPORATION | 1 | \$121,457 |
| | OCMBC INC | 1 | \$117,076 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 1 | \$114,692 |
| | PHELPS COUNTY BANK | 1 | \$124,000 |
| | PINNACLE BANK | 2 | \$232,467 |
| | PRIORITYONE BANK | 1 | \$124,443 |
| | RIVER VALLEY BANCORP | 1 | \$120,000 |
| | SCBT, NATIONAL ASSOCIATION | 1 | \$120,000 |
| | SOUTHERN STATES BANK | 1 | \$114,289 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$114,488 |
| | SUMMIT COMMUNITY BANK | 1 | \$113,597 |
| | SUNSET BANK & SAVINGS | 1 | \$119,465 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$119,466 |
| | U.S. BANK N.A | 33 | \$3,915,277 |
| | V.I.P. MORTGAGE, INC | 1 | \$115,454 |
| | WALLICK AND VOLK, INC | 1 | \$120,438 |
| | Unavailable | 1 | \$120,000 |
| Total | | 71 | \$8,364,670 |
| 3138W0XN4 | M&T BANK | 73 | \$15,232,288 |
| Total | | 73 | \$15,232,288 |
| 3138W0XP9 | AFFORDABLE INTEREST MORTGAGE (CORR) | 1 | \$235,000 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,190,000 |
| | LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$230,000 |
| Total | | 6 | \$1,655,000 |
| 3138W0XQ7 | ADMIRALS BANK A FERDERAL SAVINGS BANK | 1 | \$254,571 |
| | ALERUS FINANCIAL, N.A | 2 | \$240,855 |
| | AMERICAN BANK NA | 1 | \$108,118 |
| | AUGUSTA MORTGAGE CO | 1 | \$174,706 |
| | AVENUE BANK | 4 | \$1,314,388 |
| | BANK OF CLEVELAND | 1 | \$169,714 |
| | BANK OF JACKSON HOLE | 1 | \$99,832 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$617,261 |
| | BANK OF THE PACIFIC | 1 | \$149,748 |
| | BANK VISTA | 1 | \$106,640 |
| | BANKERS TRUST COMPANY, N.A | 3 | \$753,430 |
| | BLACKRIDGEBANK | 1 | \$348,214 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$1,333,087 |
| | BOX HOME LOANS DIV OR REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$257,167 |

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| BRAINERD SAVINGS AND LOAN ASSOC | 1 | \$381,857 |
| BRAINERD SAVINGS AND LOAN ASSOCIATES | 1 | \$319,462 |
| BRAINERD SAVINGS AND LOAN ASSOCIATION A FEDERAL ASSOCIATION | 1 | \$124,800 |
| CANON NATIONAL BANK | 1 | \$160,729 |
| CAPITAL BANK, NA | 1 | \$382,356 |
| CAPITAL CITY BANK - KS | 1 | \$182,892 |
| CENTENNIAL BANK - AR | 2 | \$457,230 |
| CITIZENS SOUTH BANK | 1 | \$88,850 |
| CITIZENS STATE BANK, THE | 1 | \$106,570 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$474,268 |
| COMMUNITY MORTGAGE, LLC | 2 | \$545,082 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$390,681 |
| F&M BANK A BANKING CORP | 1 | \$124,479 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$168,716 |
| FIRST AMERICAN BANK, N.A | 2 | \$622,153 |
| FIRST BANK | 1 | \$398,829 |
| FIRST CALIFORNIA FUNDING | 1 | \$104,823 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$221,627 |
| FIRST CREDIT UNION | 1 | \$170,812 |
| FIRST FEDERAL BANK | 4 | \$740,638 |
| FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP | 1 | \$212,742 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$164,722 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$171,711 |
| FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$95,888 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$310,727 |
| FIRST SECURITY BANK | 5 | \$700,805 |
| FIRSTBANK SOUTHWEST | 1 | \$243,864 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$416,299 |
| FIRSTCO MORTGAGE CORP | 2 | \$503,153 |
| FRANKLIN SYNERGY BANK | 1 | \$247,900 |
| GENEQUITY MORTGAGE INC | 3 | \$645,919 |
| GLACIER BANK CORP | 1 | \$74,225 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$365,385 |
| HOMELAND MORTGAGE COMPANY | 2 | \$585,496 |
| JAMS-01, INC | 1 | \$416,299 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 4 | \$1,305,803 |
| KEYSTONE BANK | 1 | \$57,403 |
| LIBERTY BANK OF ARKANSAS | 1 | \$49,916 |
| LOWELL COOPERATIVE BANK | 2 | \$556,863 |
| MAIN STREET HOME LOANS, LLC | 2 | \$621,454 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 1 | \$241,593 |
| METROPOLITAN NATIONAL BANK | 2 | \$279,803 |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$130,974 |

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| MEYER MORTGAGE CORP | 1 | \$176,702 |
| MEYER MORTGAGE CORPORATION | 1 | \$282,524 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$123,791 |
| MOHAVE STATE BANK | 2 | \$320,136 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$398,328 |
| MOUNTAIN WEST BANK, N.A | 1 | \$188,364 |
| NATIONAL BANK OF COMMERCE | 2 | \$370,127 |
| NEW WEST LENDING, INC | 2 | \$735,747 |
| NORTH SHORE BANK OF COMMERCE | 3 | \$643,539 |
| NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP | 1 | \$416,299 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$181,893 |
| PATRIOT BANK | 1 | \$149,742 |
| PEOPLES BANK | 1 | \$160,725 |
| PINNACLE BANK | 2 | \$353,006 |
| PROGRESS BANK & TRUST | 1 | \$206,408 |
| PROSPERITY BANK | 3 | \$311,351 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$254,571 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$103,825 |
| REPUBLIC BANK, INC | 4 | \$1,404,387 |
| RIVERWOOD BANK -CROSSLAKE | 1 | \$95,838 |
| ROCHESTER HOME EQUITY INC | 1 | \$331,442 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$405,457 |
| SCBT, NATIONAL ASSOCIATION | 1 | \$412,306 |
| SECURITY BANK WACONIA | 1 | \$407,314 |
| SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$295,502 |
| SIBEY CLINE MORTGAGE SERVICES INC | 1 | \$253,781 |
| SIMMONS FIRST BANK OF NE AR | 3 | \$726,724 |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$140,763 |
| SIMMONS FIRST BANK OF RUSSELLVILLE | 6 | \$759,488 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$253,767 |
| SKYLINE FINANCIAL CORP | 1 | \$468,477 |
| STOCKTON MORTGAGE CORP | 1 | \$149,748 |
| SUMMIT MORTGAGE, INC | 1 | \$78,534 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$157,335 |
| U.S. BANK N.A | 31 | \$8,074,031 |
| UNION BANK AND TRUST CO | 1 | \$137,763 |
| UNITED BANK | 1 | \$165,970 |
| UNITED COMMERCE BANK | 1 | \$87,852 |
| UNITED HOME LOANS, INC | 3 | \$674,365 |
| UNIVERSITY OF IA CMTY CU | 13 | \$2,377,113 |
| VALLEY MORTGAGE, INC | 1 | \$119,798 |
| VIRGINIA COMMERCE BANK | 1 | \$624,536 |
| WEST BANK | 4 | \$680,455 |
| WESTERN SECURITY BANK | 1 | \$148,299 |
| WESTERN STATE BANK | 1 | \$377,351 |

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| | WYOMING BANK & TRUST A CORPORATION | 1 | \$302,416 |
| | WYOMING BANK AND TRUST A CORP | 1 | \$99,832 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$416,299 |
| | YELLOWSTONE BANK | 1 | \$233,606 |
| | Unavailable | 9 | \$2,103,951 |
| Total | | 213 | \$48,835,154 |
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| 3138W0XR5 | 1ST AMERICAN MORTGAGE, LLC | 1 | \$349,424 |
| | 4TRUST MORTGAGE INC | 1 | \$295,673 |
| | A & N MORTGAGE SERVICES | 1 | \$224,630 |
| | ABI MORTGAGE, INC | 1 | \$373,445 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$416,329 |
| | ACCUNET MORTGAGE, LLC | 1 | \$399,900 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$216,850 |
| | ALCOVA MORTGAGE, LLC | 1 | \$416,343 |
| | ALERUS FINANCIAL, N.A | 2 | \$644,116 |
| | ALIANBANK, A DIVISION OF USAMERIBANK | 2 | \$832,629 |
| | ALPINE BANK | 1 | \$255,579 |
| | AMERICA'S MORTGAGE, LLC | 7 | \$2,191,084 |
| | AMERICAN BANK NA | 1 | \$206,310 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$305,507 |
| | AMERICAN HOME MORTGAGE GROUP, INC | 2 | \$599,385 |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$347,927 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$407,329 |
| | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORP | 1 | \$416,329 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$253,591 |
| | AMERICAN NATIONAL BANK | 1 | \$407,928 |
| | AMERISERV FINANCIAL BANK | 6 | \$1,595,472 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$274,557 |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | \$624,215 |
| | AVENUE BANK | 2 | \$711,340 |
| | AXIOM FINANCIAL INC | 1 | \$413,334 |
| | AXIOM FINANCIAL LLC | 2 | \$615,508 |
| | BANK OF JACKSON HOLE | 1 | \$237,217 |
| | BANK OF THE OZARKS | 1 | \$405,332 |
| | BANK OF THE SAN JUANS | 1 | \$285,539 |
| | BANK VISTA | 1 | \$303,431 |
| | BANKERS TRUST COMPANY, N.A | 2 | \$654,433 |
| | BANKERS TRUST COMPANY, N.A.- CEDAR RAPID | 3 | \$588,737 |
| | BANKIOWA | 2 | \$608,997 |
| | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 3 | \$850,630 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$384,367 |
| | BAY STATE SAVINGS BANK | 1 | \$204,670 |
| | BI-COASTAL MORTGAGE, INC | 1 | \$334,500 |
| | BROOKLINE BANK | 1 | \$402,337 |

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| C&F MORTGAGE CORPORATION | 2 | \$654,447 |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 2 | \$688,202 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA | 1 | \$309,501 |
| CANON NATIONAL BANK | 1 | \$191,697 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMEN | 1 | \$237,023 |
| CENTENNIAL BANK | 1 | \$259,581 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$349,869 |
| CERTUSBANK, NA | 1 | \$177,274 |
| CFS MORTGAGE CORPORATION | 1 | \$338,889 |
| CITIZENS STATE BK NORWOOD | 1 | \$232,114 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$288,147 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$408,151 |
| CLEAR MOUNTAIN BANK | 1 | \$237,068 |
| COLONIAL MORTGAGE SERVICE | 1 | \$228,631 |
| COMMERCE BANK OF ARIZONA | 1 | \$201,682 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$416,314 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$186,100 |
| COMMUNITY FIRST BANK | 1 | \$175,467 |
| CONVERSE COUNTY BANK WYOMING CORP | 1 | \$257,176 |
| CORENERSTONE MORTGAGE CO | 1 | \$226,051 |
| CORNERSTONE HOME LENDING | 1 | \$328,315 |
| CORPORATE INVESTORS MORTGAGE GROUP | 4 | \$1,124,324 |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST | 1 | \$276,754 |
| CS FINANCIAL INC | 3 | \$1,450,838 |
| CU/AMERICA FINANCIAL SERVICES, INC | 1 | \$416,329 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$334,110 |
| DISCOVER HOME LOANS INC | 1 | \$267,895 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$194,411 |
| EMC HOLDINGS LLC | 2 | \$816,484 |
| EMC HOLDINGS, LLC | 1 | \$278,551 |
| F&M BANK | 1 | \$232,126 |
| F&M BANK AND TRUST COMPANY | 1 | \$223,455 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$232,617 |
| FIRST CAPITAL BANK OF TEXAS, N.A | 2 | \$646,365 |
| FIRST CENTURY BANK | 1 | \$285,800 |
| FIRST COMMUNITY BANK | 1 | \$367,395 |
| FIRST NATIONAL BANK OF SANTE FE | 1 | \$264,573 |
| FIRST NATIONAL BANK OF WALKER | 1 | \$321,470 |
| FIRST NBC BANK | 1 | \$233,032 |
| FIRST NORTGERN BANK OR WYOMING | 1 | \$192,539 |
| FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP | 1 | \$391,755 |
| FIRST UNITED BANK | 1 | \$411,322 |
| FIRSTCAPITAL BANK OF TEXAS N A | 1 | \$187,797 |
| FRANDSEN BANK & TRUST | 1 | \$237,109 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$238,610 |

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|---|---|-------------|
| GOLD COAST BANK | 1 | \$413,334 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$183,204 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$327,472 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$362,603 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE | 1 | \$483,004 |
| GREAT SOUTHERN BANK | 2 | \$512,242 |
| HAPPY STATE BANK | 1 | \$225,736 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$394,350 |
| HERITAGE OAKS BANK | 1 | \$367,408 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORP | 1 | \$334,461 |
| HOME LOAN MORTGAGE COMAPNY | 1 | \$317,477 |
| HOMELAND MORTGAGE COMPANY | 6 | \$1,884,472 |
| IDEAL HOME LOANS, LLC | 1 | \$181,759 |
| IMORTGAGE.COM INC | 1 | \$564,373 |
| INSIGHT FINANCIAL CORPORATION | 1 | \$416,214 |
| J. VIRGIL, INC | 1 | \$402,351 |
| JAMS-01, INC | 2 | \$648,137 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORP | 2 | \$809,177 |
| KEYSTONE BANK | 1 | \$215,370 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$395,363 |
| LAKE AREA BANK | 1 | \$399,342 |
| LAKES STATE BANK | 1 | \$416,314 |
| LAKEVIEW BANK | 1 | \$279,559 |
| LEGACY BANK A CORP | 2 | \$439,458 |
| LEGACY MORTGAGE, LLC | 1 | \$185,803 |
| LENDING COMPANY, INC., THE | 1 | \$333,873 |
| LINCOLN MORTGAGE COMPANY | 3 | \$857,202 |
| LOWELL COOPERATIVE BANK | 2 | \$635,465 |
| MAIN STREET HOME LOANS, LLC | 2 | \$582,139 |
| MCGLONE MORTGAGE COMPANY, INC | 5 | \$1,898,000 |
| MEMBER OPTIONS, LLC | 1 | \$214,062 |
| METROPOLITAN NATIONAL BANK | 3 | \$663,652 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSC | 1 | \$201,275 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$255,173 |
| MILESTONE MORTGAGE SOLUTIONS, INC | 1 | \$412,335 |
| MONUMENT BANK | 1 | \$275,565 |
| MORTGAGE COMPANY, THE - KS | 1 | \$202,512 |
| MORTGAGE RESOURCES, INC.- MO | 1 | \$355,414 |
| MORTGAGE TRUST, INC | 2 | \$586,878 |
| MORTGAGES UNLIMITED, INC | 2 | \$798,685 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP | 1 | \$237,117 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$243,695 |
| NATIONAL BANK OF COMMERCE | 3 | \$858,643 |
| NATIONAL BANK, THE | 1 | \$211,035 |

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| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$221,278 |
| NEWBRIDGE BANK | 1 | \$249,589 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$196,782 |
| OCMBC INC A CALIFORNIA CORPORATION | 1 | \$553,433 |
| ON Q FINANCIAL INC | 1 | \$209,662 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 8 | \$2,504,912 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$309,190 |
| PATRIOT BANK | 1 | \$333,251 |
| PEOPLES BANK | 12 | \$3,021,417 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$189,856 |
| PEOPLES EXCHANGE BANK | 1 | \$213,398 |
| PEOPLES MORTGAGE CORPORATION | 1 | \$416,329 |
| PHH HOME LOANS, LLC | 4 | \$977,841 |
| PINNACLE BANK | 2 | \$423,815 |
| PINNACLE BANK - LINCOLN | 1 | \$214,150 |
| PREMIA MORTGAGE LLC | 1 | \$279,799 |
| PRIME BANK | 1 | \$263,924 |
| PROSPERITY MORTGAGE CO | 2 | \$855,921 |
| PULASKI BANK | 4 | \$1,239,152 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 2 | \$487,197 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$207,665 |
| RPM MORTGAGE, INC | 4 | \$1,826,373 |
| SCBT, NATIONAL ASSOCIATION | 5 | \$1,301,914 |
| SCHAEFER MORTGAGE CORP | 1 | \$377,418 |
| SEATTLE PACIFIC MORTGAGE, INC | 2 | \$645,437 |
| SECURITY BANK WACONIA | 1 | \$186,100 |
| SIBEY CLINE MORTGAGE SERVICES INC | 1 | \$245,204 |
| SOUTH COASTAL BANK | 1 | \$307,493 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$832,729 |
| SOUTHERN HERITAGE BANK | 1 | \$326,943 |
| SOUTHERN STATES BANK | 1 | \$398,372 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 2 | \$379,132 |
| STC CAPITAL BANK | 1 | \$299,012 |
| THE ARLINGTON BANK | 1 | \$354,429 |
| THE ARLINGTON BANK | 1 | \$219,892 |
| THE EQUITABLE MORTGAGE CORP | 1 | \$273,097 |
| TOWN AND COUNTRY CREDIT UNION | 2 | \$613,489 |
| TOWNEBANK MORTGAGE | 3 | \$827,577 |
| TRADITION MORTGAGE, LLC | 1 | \$317,089 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER | 1 | \$416,329 |
| U.S. BANK N.A | 93 | \$28,759,638 |
| UNION NATIONAL MORTGAGE COMPANY | 2 | \$570,940 |
| UNITED BANK | 1 | \$246,793 |
| UNITED HOME LOANS, INC | 1 | \$179,704 |
| UNIVERSAL LENDING CORP | 1 | \$227,625 |

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| | UNIVERSAL LINDING CORP | 1 | \$263,191 |
| | UNIVERSITY OF IA CMTY CU | 15 | \$4,256,033 |
| | VBS MORTGAGE, LLC | 1 | \$254,099 |
| | VERITAS FUNDING LLC | 1 | \$258,609 |
| | WATERSTONE MORTGAGE CORP | 1 | \$284,162 |
| | WEST BANK | 2 | \$510,178 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP | 1 | \$222,487 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$359,420 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$200,233 |
| | YELLOWSTONE BANK CORP | 1 | \$219,646 |
| | Unavailable | 35 | \$10,277,108 |
| Total | | 420 | \$126,660,525 |
| | | | |
| 3138W0XS3 | ACCESS CAPITAL FUNDING, LLC | 1 | \$168,478 |
| | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE | 2 | \$344,457 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 2 | \$330,953 |
| | AKT AMERICAN CAPITOL INC | 1 | \$171,984 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$167,458 |
| | ALERUS FINANCIAL, N.A | 1 | \$167,735 |
| | ALIANBANK, A DIVISION OF USAMERIBANK | 1 | \$157,451 |
| | AMERICA'S MORTGAGE, LLC | 5 | \$803,995 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$155,754 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$154,950 |
| | AMERICAN SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$150,185 |
| | ASSURED MORTGAGE, INC | 1 | \$155,800 |
| | AUGUSTA MORTGAGE CO | 1 | \$150,757 |
| | AXIOM FINANCIAL LLC | 1 | \$168,248 |
| | AXION FINANCIAL LLC | 1 | \$167,735 |
| | BANK INDEPENDENT | 1 | \$169,600 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$168,728 |
| | BANK OF THE OZARKS | 2 | \$322,300 |
| | BANKFIRST A FLORIDA BANKING CORP | 1 | \$172,721 |
| | BANKIOWA | 1 | \$167,723 |
| | BANKPLUS | 2 | \$308,262 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$171,729 |
| | BELL STATE BANK & TRUST | 1 | \$155,749 |
| | BNAPLUS | 1 | \$169,732 |
| | C&F MORTGAGE CORPORATION | 1 | \$152,354 |
| | CALIBER FUNDING, LLC | 1 | \$167,336 |
| | CAPITAL CITY BANK - KS | 1 | \$152,948 |
| | CENTENNIAL BANK - AR | 3 | \$466,214 |
| | CENTRAL BANK | 3 | \$489,142 |
| | CENTURY BANK | 1 | \$163,430 |
| | CERTUSBANK, NA | 2 | \$321,489 |
| | CITIZENS BANK | 2 | \$318,905 |

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| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$150,317 |
| CLEAR MOUNTAIN BANK | 2 | \$308,477 |
| COBALT MORTGAGE, INC | 1 | \$170,295 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$320,739 |
| COLORADO MORTGAE ALLIANCE LLC | 1 | \$160,286 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$153,757 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$164,224 |
| COMMUNITY CHOICE CREDIT UNION | 5 | \$834,549 |
| COMMUNITY FIRST BANK | 1 | \$162,244 |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST | 1 | \$164,047 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$155,261 |
| DELMAR FINANCIAL COMPANY | 1 | \$162,743 |
| DYNAMIC MORTGAGE SERVICES CORPORATION | 1 | \$171,382 |
| EXCHANGE BANK | 1 | \$174,712 |
| F&M BANK, A BANKING CORPORATION | 1 | \$171,303 |
| F&M BANK, N.A | 1 | \$159,742 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$155,754 |
| FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$174,712 |
| FARMINGTON FINANCIAL GROUP, LLC | 1 | \$154,511 |
| FIRST BANK | 1 | \$173,114 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$162,036 |
| FIRST COLONY MORTGAGE CORP | 1 | \$157,664 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$164,479 |
| FIRST FEDERAL BANK | 3 | \$501,786 |
| FIRST FINANCIAL BANK NA | 1 | \$163,530 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$154,955 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$173,720 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$170,716 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$158,498 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$150,263 |
| FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | 1 | \$174,712 |
| FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$158,683 |
| FIRSTCAPITAL BANK OF TEXAS NA | 2 | \$341,472 |
| FIRSTCAPITAL BANK OF TX | 1 | \$159,520 |
| FRISTBANK SOUTHWEST | 1 | \$171,717 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MO | 1 | \$160,226 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$170,641 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$169,626 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$150,751 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$172,627 |
| GRAYSTONE FUNDING COMPANY, LLC | 2 | \$329,960 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$156,087 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$156,141 |
| HOMELAND MORTGAGE COMPANY | 1 | \$162,743 |

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| HURON VALLEY FINANCIAL, INC | 1 | \$156,503 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 2 | \$336,308 |
| LIBERTY BANK A CORP | 1 | \$154,656 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$151,750 |
| LINEAR FINANCIAL LP | 1 | \$150,602 |
| MAIN STREET HOME LOANS, LLC | 3 | \$510,687 |
| MARQUETTE BANK | 1 | \$163,642 |
| MCCAUGHAN MORTGAGE CO INC | 1 | \$166,936 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$158,949 |
| MEMBER OPTIONS, LLC | 2 | \$321,012 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$667,979 |
| METROPOLITAN NATIONAL BANK | 2 | \$319,020 |
| MEYER MORTGAGE CORP | 2 | \$315,029 |
| MIDFIRST BANK | 1 | \$159,183 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$173,188 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$165,028 |
| MORTGAGE EXPRESS, LLC | 1 | \$164,745 |
| MORTGAGE SERVICES III, LLC | 1 | \$170,730 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$335,434 |
| MORTGAGE TRUST, INC | 1 | \$165,988 |
| MORTGAGES UNLIMITED, INC | 2 | \$313,046 |
| MOUNTAIN WEST BANK | 1 | \$156,741 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$321,986 |
| NATIONAL BANK OF COMMERCE | 2 | \$308,173 |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$152,831 |
| NORTHPOINT MORTGAGE, INC | 1 | \$156,255 |
| NOTHNAGLE HOME SECURITIES CORP | 2 | \$327,478 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 2 | \$306,611 |
| PALMETTO SOUTH MTG CORP, A DIVISION OF F | 1 | \$149,858 |
| PARAMOUNT MORTGAGE & BOND CO INC DBA PAR | 2 | \$325,277 |
| PARK BANK | 1 | \$167,979 |
| PATRIOT BANK | 1 | \$150,832 |
| PEOPLE'S BANK, A CODORUS VALLEY COMPANY | 2 | \$318,213 |
| PEOPLES BANK | 2 | \$327,577 |
| PEOPLES BANK - WA | 1 | \$173,969 |
| PEOPLES CHOICE MORTGAGE, LLC | 1 | \$162,743 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$167,720 |
| PHH HOME LOANS, LLC | 1 | \$150,951 |
| PINNACLE BANK | 1 | \$159,742 |
| PRIME BANK | 1 | \$166,226 |
| PROSPERITY MORTGAGE CO | 1 | \$171,139 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$157,241 |
| RESIDENTIAL MORTGAGE NETWORK | 1 | \$155,305 |
| RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$161,739 |

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|--------------|---|------------|---------------------|
| | RESOURCE BANK, N.A | 1 | \$173,713 |
| | ROCHESTER HOME EQUITY INC | 1 | \$165,000 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$170,125 |
| | SCBT, NATIONAL ASSOCIATION | 1 | \$159,742 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$163,741 |
| | SIBCY CLINE MORTGAGE SERVICES INC | 2 | \$317,893 |
| | SIBEY CLINE MORTGAGE SERVICES INC | 1 | \$151,350 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$307,430 |
| | SOUND MORTGAGE INC A CORP | 1 | \$151,755 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$328,139 |
| | SOUTHWEST BANK | 1 | \$156,952 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$157,874 |
| | SUMMIT MORTGAGE, INC | 1 | \$173,604 |
| | SUNSET BANK & SAVINGS | 1 | \$160,236 |
| | THE ARLINGTON BANK | 2 | \$321,235 |
| | THIRD COAST MORTGAGE, LLC | 1 | \$171,729 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$161,245 |
| | TOWN AND COUNTRY CREDIT UNION | 4 | \$627,886 |
| | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK | 1 | \$159,642 |
| | TRADITION MORTGAGE, LLC | 1 | \$171,729 |
| | TRIAD BANK | 1 | \$150,257 |
| | U.S. BANK N.A | 80 | \$12,894,240 |
| | UNITED COMMUNITY BANK | 3 | \$483,095 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$159,733 |
| | UNITED HOME LOANS, INC | 4 | \$651,476 |
| | UNIVERSAL LENDING CORP | 1 | \$165,465 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$1,303,698 |
| | US BANK NA | 1 | \$152,910 |
| | US NEW MEXICO FCU | 1 | \$150,158 |
| | VALLEY MORTGAGE, INC | 2 | \$312,910 |
| | VBS MORTGAGE, LLC | 2 | \$345,067 |
| | WASHITA MORTGAGE INC | 1 | \$169,776 |
| | WATERSTONE MORTGAGE CORP | 1 | \$160,846 |
| | WELCOME HOME FINANCE, LP | 1 | \$174,712 |
| | WEST BANK | 1 | \$161,739 |
| | WESTERN STATE BANK | 1 | \$167,723 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$169,464 |
| | YELLOWSTONE BANK CORPORATION | 1 | \$164,728 |
| | Unavailable | 23 | \$3,761,320 |
| Total | | 323 | \$52,356,435 |
| | | | |
| 3138W0XT1 | 4TRUST MORTGAGE INC | 1 | \$133,789 |
| | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE | 2 | \$275,728 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 2 | \$284,659 |
| | AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT | 1 | \$146,768 |

| UNION | | |
|--|---|-----------|
| ALARION BANK | 3 | \$425,161 |
| ALERUS FINANCIAL, N.A | 5 | \$694,095 |
| ALIANBANK | 1 | \$125,585 |
| ALIANBANK, A DIVISION OF USAMERIBANK | 2 | \$271,514 |
| ALPINE BANK | 1 | \$137,778 |
| AMERICA'S MORTGAGE, LLC | 1 | \$144,771 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$149,763 |
| AMERICAN HERITAGE NATIONAL BANK | 2 | \$267,074 |
| AMERICAN LENDING NETWORK, INC | 1 | \$141,771 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP | 1 | \$131,707 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$142,170 |
| AMERISERV FINANCIAL BANK | 2 | \$267,240 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$139,579 |
| ANN ARBOR STATE BANK | 1 | \$140,378 |
| ARRAY FINANCIAL GROUP, INC | 1 | \$129,795 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$130,904 |
| AUGUSTA MORTGAGE CO | 1 | \$140,768 |
| AVENUE MORTGAGE CORPORATION | 1 | \$137,932 |
| AXIOM FINANCIAL LLC | 1 | \$143,773 |
| BANK INDEPENDENT | 1 | \$125,585 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$132,336 |
| BANK OF THE OZARKS | 1 | \$131,787 |
| BANK OF THE OZARKS | 1 | \$143,174 |
| BANK VISTA | 2 | \$281,940 |
| BANKERS TRUST COMPANY, N.A | 2 | \$275,356 |
| BANKERS TRUST COMPANY, N.A.- CEDAR RAPID | 1 | \$147,013 |
| BANKIOWA | 2 | \$263,824 |
| BANKPLUS | 2 | \$278,499 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$145,429 |
| BAY STATE SAVINGS BANK | 2 | \$293,422 |
| BELL STATE BANK & TRUST | 1 | \$137,542 |
| BENEFIT BANK A FEDERAL SAVINGS BANK | 1 | \$136,807 |
| BLACKRIDGEBANK | 1 | \$137,523 |
| CANON NATIONAL BANK | 1 | \$140,269 |
| CAPGROW HOME MORTGAGE, LLC | 1 | \$133,779 |
| CDC FEDERAL CREDIT UNION | 1 | \$131,288 |
| CELTIC BANK CORPORATION | 1 | \$125,579 |
| CENTENNIAL BANK | 1 | \$132,264 |
| CERTUSBANK, NA | 1 | \$148,904 |
| CLEAR MOUNTAIN BANK | 1 | \$137,927 |
| COMMUNITY FIRST BANK | 1 | \$132,501 |
| COMMUNITY MORTGAGE, LLC | 1 | \$145,595 |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST | 1 | \$132,990 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$127,089 |

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|---|---|-----------|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$149,527 |
| DISCOVER HOME LOANS INC A DELAWARE CORP | 2 | \$283,857 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$129,599 |
| DOERING MORTGAGE CORPORATION | 1 | \$131,592 |
| F&M BANK AND TRUST COMPANY | 1 | \$148,770 |
| F&M BANK, N.A | 1 | \$134,787 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$147,756 |
| FEDERATED MORTGAGE CORPORATION | 2 | \$277,277 |
| FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$146,768 |
| FIRST BANK | 1 | \$146,316 |
| FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP | 2 | \$258,887 |
| FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION | 1 | \$146,768 |
| FIRST FEDERAL BANK | 3 | \$402,485 |
| FIRST NATIONAL BANK OF WALKER | 3 | \$411,727 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$131,787 |
| FIRST SECURITY BANK | 1 | \$131,574 |
| FIRST STATE BANK A TENNESSEE CORP | 1 | \$125,594 |
| FIRSTBANK | 1 | \$142,270 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$143,224 |
| FOREST PARK NATIONA BANK & TRUST | 1 | \$129,790 |
| FREEDOM CHOICE MORTGAGE LLC | 1 | \$127,794 |
| GENEQUITY MORTGAGE INC | 1 | \$138,526 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 2 | \$264,365 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$148,031 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$149,763 |
| HAPPY STATE BANK | 1 | \$142,974 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$133,600 |
| HERITAGE OAKS BANK | 1 | \$135,781 |
| HOME FEDERAL BANK CORP | 1 | \$149,758 |
| HOME FEDERAL BANK CORPORATION | 1 | \$134,773 |
| HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM | 1 | \$144,136 |
| HOMETRUST MORTGAGE CO | 1 | \$129,380 |
| HURON VALLEY FINANCIAL, INC | 2 | \$266,702 |
| IDAHO INDEPENDENT BANK | 1 | \$129,092 |
| IMORTGAGE.COM INC | 2 | \$288,918 |
| INTEGRITY FIRST BANK NATIONAL ASSOCIATION | 1 | \$145,600 |
| KLEBERG FIRST NATIONAL BANK | 1 | \$146,768 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$142,194 |
| LIBERTY BANK, A CORP | 1 | \$140,024 |
| LINCOLN MORTGAGE COMPANY | 1 | \$142,000 |
| LOWELL COOPERATIVE BANK | 1 | \$140,378 |
| LPMC, LLC | 1 | \$139,779 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$144,542 |
| MACATAWA BANK | 1 | \$132,811 |
| MAGNOLIA STATE BANK | 1 | \$128,048 |

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|---|---|-----------|
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1 | \$128,439 |
| MARQUETTE BANK | 2 | \$273,065 |
| MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORPORATION | 1 | \$128,597 |
| MCGLONE MORTGAGE COMPANY, INC | 2 | \$270,568 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 5 | \$679,350 |
| METROPOLITAN NATIONAL BANK | 1 | \$146,763 |
| METROPOLITAN NATIONAL BANK A NATIONAL BANK | 1 | \$139,774 |
| MID AMERICA BANK | 1 | \$125,754 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$125,597 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$132,781 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$146,958 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$131,388 |
| MOHAVE STATE BANK A STATE BANK | 1 | \$131,547 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$149,763 |
| MONARCH BANK | 1 | \$126,391 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$148,261 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$139,769 |
| NEW WEST LENDING, INC | 1 | \$146,269 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$149,753 |
| NOTHNAGLE HOME SECURITIES CORP | 2 | \$275,066 |
| OHNWARD BANK & TRUST | 1 | \$134,814 |
| PARAGON NATINAL BANK A NATIONAL BANK | 1 | \$134,787 |
| PARAMOUNT MORTGAGE & BOND CO INC DBA PAR | 1 | \$141,550 |
| PATRIOT BANK | 1 | \$135,939 |
| PEOPLES BANK | 3 | \$427,281 |
| PEOPLES EXCHANGE BANK | 1 | \$126,446 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$133,879 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP | 1 | \$132,690 |
| PHH HOME LOANS LLC | 1 | \$148,929 |
| PHH HOME LOANS, LLC | 2 | \$273,758 |
| PINNACLE BANK | 4 | \$558,340 |
| PINNACLE BANK - LINCOLN | 4 | \$557,152 |
| POLONIA BANK | 1 | \$139,779 |
| PRIORITYONE BANK | 1 | \$127,798 |
| PROSPERITY BANK | 2 | \$278,460 |
| PULASKI BANK | 1 | \$129,196 |
| RESIDENTIAL MORTGAGE NETWORK INC | 2 | \$291,191 |
| RIVER VALLEY BANCORP | 1 | \$134,555 |
| SOUTH COASTAL BANK | 1 | \$144,283 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$271,252 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$138,135 |
| STOCKTON MORTGAGE CORP | 1 | \$128,597 |

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|--------------|---|------------|---------------------|
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL | 1 | \$149,527 |
| | SUNSET BANK & SAVINGS | 1 | \$144,766 |
| | SYRACUSE SECURITIES INC | 1 | \$131,787 |
| | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 2 | \$279,614 |
| | THE ARLINGTON BANK | 1 | \$133,380 |
| | THE CITIZENS STATE BANK | 1 | \$125,597 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$140,555 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$144,766 |
| | TIDEWATER MORTGAGE SERVICES INC A CORP | 1 | \$149,763 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$259,806 |
| | U.S. BANK N.A | 78 | \$10,709,607 |
| | UNION MORTGAGE GROUP, INC | 1 | \$129,590 |
| | UNION NATIONAL MORTGAGE COMPANY | 2 | \$270,478 |
| | UNITED COMMUNITY BANK | 1 | \$139,539 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 16 | \$2,201,849 |
| | VALLEY MORTGAGE, INC | 1 | \$142,243 |
| | VERITAS FUNDING LLC | 1 | \$140,283 |
| | VERUS BANK | 2 | \$263,430 |
| | VICTORIAN FINANCE | 1 | \$130,237 |
| | WATERSTONE MORTGAGE CORP | 2 | \$276,531 |
| | WCS FUNDING GROUP, INC | 1 | \$135,785 |
| | WELCOME HOME FINANCE, LP | 1 | \$131,837 |
| | WEST BANK | 2 | \$282,739 |
| | WESTERN STATE BANK | 1 | \$145,710 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$290,660 |
| | Unavailable | 20 | \$2,757,264 |
| Total | | 324 | \$44,619,302 |
| | | | |
| 3138W0XU8 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$122,144 |
| | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG | 1 | \$114,319 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 2 | \$236,123 |
| | ALARION BANK | 2 | \$235,409 |
| | ALIAN BANK, A DIVISION OF USAMERIBANK | 2 | \$227,438 |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$113,816 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$113,213 |
| | ARLINGTON BANK, THE | 1 | \$123,609 |
| | ASSURED MORTGAGE, INC | 1 | \$121,808 |
| | AUSTIN BANK TEXAS NA | 1 | \$113,809 |
| | BANK OF CLEVELAND | 1 | \$117,814 |
| | BANK OF THE OZARKS | 1 | \$119,604 |
| | BANK OF UTAH | 1 | \$111,252 |
| | BANKIOWA | 3 | \$360,531 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$112,444 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA | 1 | \$113,574 |

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|--|---|-----------|
| CENTENNIAL BANK - AR | 1 | \$120,261 |
| CENTRAL BANK | 1 | \$115,817 |
| CENTRAL BANK & TRUST COMPANY | 1 | \$118,018 |
| CITIZENS STATE BANK, THE | 1 | \$113,567 |
| CITY BANK | 1 | \$119,806 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,550 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$119,411 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$124,794 |
| CORNERSTONE MORTGAGE, INC | 1 | \$124,798 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$121,615 |
| CU/AMERICA FINANCIAL SERVICES, INC | 1 | \$122,198 |
| D. L. EVANS BANK | 1 | \$115,643 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$118,912 |
| EXCHANGE BANK | 1 | \$110,825 |
| FFC MORTGAGE CORPORATION | 1 | \$119,806 |
| FIRS SECURITY BANK | 1 | \$115,817 |
| FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$117,710 |
| FIRST AMERICAN BANK, N.A | 1 | \$111,823 |
| FIRST CAPITAL BANK OF TEXAS | 1 | \$120,106 |
| FIRST CREDIT UNION | 1 | \$111,624 |
| FIRST FEDERAL BANK | 1 | \$112,322 |
| FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP | 1 | \$121,808 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$124,798 |
| FIRST SECURITY BANK | 3 | \$355,222 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$113,446 |
| FIRSTBANK | 1 | \$122,806 |
| GEORGIA BANK & TRUST CO OF AUGUSTA | 1 | \$117,107 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$116,308 |
| GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING | 1 | \$121,808 |
| GOLDWATER BANK, N.A. DBA AFFILIATED FINA | 1 | \$121,623 |
| GREENSTONE FARM CREDIT SERVICES, ACA | 1 | \$121,412 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$246,902 |
| HOMESERVICES LENDING LLC | 1 | \$124,184 |
| HOMESERVICES LENDING LLC | 2 | \$243,356 |
| INTERBANK | 1 | \$124,588 |
| J. VIRGIL, INC | 1 | \$114,219 |
| KEYSTONE BANK | 1 | \$113,816 |
| LAKES STATE BANK | 1 | \$119,815 |
| LIBERTY BANK A CORPORATION | 1 | \$121,799 |
| LINAR FINANCIAL LP DBA MARACAY HOME LOANS | 1 | \$119,159 |
| LINCOLN MORTGAGE COMPANY | 2 | \$230,636 |
| MARQUETTE BANK | 2 | \$240,327 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$111,823 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$235,325 |

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| METROPOLITAN NATIONAL BANK | 1 | \$119,015 |
| METROPOLITAN NATIONAL BANK ISAOA | 1 | \$118,375 |
| MEYER MORTGAGE CORP | 1 | \$114,810 |
| MID AMERICA BANK | 1 | \$121,615 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$114,815 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$119,811 |
| MORTGAGE COMPANY, THE - KS | 1 | \$115,713 |
| MORTGAGE TRUST, INC | 1 | \$116,108 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1 | \$118,359 |
| NATIONAL BANK OF COMMERCE | 1 | \$119,802 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$116,911 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$113,632 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$121,408 |
| PALMETTO SOUTH MTG CORP | 2 | \$222,142 |
| PATRIOT BANK | 1 | \$116,631 |
| PEOPLES BANK | 1 | \$122,797 |
| PEOPLES EXCHANGE BANK | 2 | \$229,234 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORP | 1 | \$116,616 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANK | 1 | \$124,605 |
| PHH HOME LOANS, LLC | 2 | \$248,893 |
| PINNACLE BANK | 1 | \$110,821 |
| PINNACLE BANK - LINCOLN | 1 | \$115,414 |
| PREMIA MORTGAGE LLC | 1 | \$124,299 |
| PRIME BANK | 1 | \$121,808 |
| PROSPERITY MORTGAGE CO | 1 | \$123,608 |
| PROVINCIAL BANK | 1 | \$121,404 |
| RIVER VALLEY BANCORP | 1 | \$122,806 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$121,304 |
| SOUTHERN STATES BANK | 1 | \$124,803 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$121,000 |
| SUMMIT MORTGAGE, INC | 3 | \$359,006 |
| SUNSET BANK & SAVINGS | 1 | \$119,811 |
| SUNSTREET MORTGAGE, LLC | 1 | \$114,066 |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$118,563 |
| TOWN AND COUNTRY CREDIT UNION | 2 | \$237,043 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER | 1 | \$119,621 |
| U.S. BANK N.A | 48 | \$5,648,015 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$119,621 |
| UNITED COMMERCE BANK | 1 | \$122,307 |
| UNITED COMMUNITY BANK | 1 | \$116,811 |
| UNITED HOME LOANS, INC | 1 | \$116,807 |
| UNIVERSITY OF IA CMTY CU | 3 | \$346,443 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 2 | \$232,824 |
| US NEW MEXICO FCU | 2 | \$245,612 |
| WELCOME HOME FINANCE, LP | 1 | \$112,231 |

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|--------------|---|------------|---------------------|
| | WEST BANK | 2 | \$236,514 |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$115,576 |
| | YELLOWSTONE BANK CORPORATION | 1 | \$119,811 |
| | Unavailable | 13 | \$1,565,764 |
| Total | | 191 | \$22,598,676 |
| 3138W0XV6 | ACCESS CAPITAL FUNDING, LLC | 1 | \$108,625 |
| | ALARION BANK | 2 | \$192,393 |
| | ALIANBANK, A DIVISION OF USAMERIBANK | 3 | \$288,231 |
| | AMERICAN NATIONAL BANK | 2 | \$186,855 |
| | AMERICAN WEST BANK, INC | 1 | \$95,697 |
| | AMERISERV FINANCIAL BANK | 2 | \$192,229 |
| | ARLINGTON BANK, THE | 1 | \$103,945 |
| | ASSURED MORTGAGE, INC | 1 | \$96,394 |
| | AVENUE BANK | 1 | \$92,454 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$103,829 |
| | BANK OF CLEVELAND | 2 | \$185,822 |
| | BANK OF JACKSON HOLE | 1 | \$99,839 |
| | BANK VISTA | 1 | \$95,842 |
| | BANKERS TRUST COMPANY, N.A. - CEDAR RAPID | 1 | \$109,826 |
| | BANKIOWA | 2 | \$188,127 |
| | BANKPLUS | 2 | \$208,526 |
| | BELL STATE BANK & TRUST | 1 | \$91,852 |
| | BRIMFIELD BANK | 1 | \$100,844 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$99,539 |
| | CENTRAL BANK | 1 | \$100,641 |
| | CENTURY BANK | 1 | \$104,661 |
| | CERTUSBANK, NA | 1 | \$102,780 |
| | CITIZENS NATIONAL BANK | 1 | \$100,833 |
| | CLEAR MOUNTAIN BANK | 1 | \$105,833 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$107,826 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$99,842 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$97,845 |
| | COUNTYBANK | 1 | \$89,858 |
| | E.F. EDWARDS FINANCIAL, INC | 1 | \$95,349 |
| | EMC HOLDINGS LLC | 1 | \$109,770 |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$106,250 |
| | EXCHANGE BANK | 1 | \$106,824 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$100,334 |
| | FFC MORTGAGE CORPORATION | 1 | \$107,134 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$101,279 |
| | FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION | 1 | \$98,000 |
| | FIRST FEDERAL BANK | 3 | \$286,190 |
| | FIRST FINANCIAL BANK A NATIONAL ASSOC | 1 | \$104,635 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$88,071 |

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|---|---|-----------|
| FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$88,660 |
| FIRST SECURITY BANK | 1 | \$89,710 |
| FIRST STATE BANK A TENNESSEE CORP | 1 | \$90,713 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$104,335 |
| FIRSTCO MORTGAGE CORP | 1 | \$96,840 |
| FORCHT BANK | 1 | \$101,336 |
| GLACIER BANK, CORPORATION | 1 | \$92,354 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$104,643 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$108,063 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$90,157 |
| GREAT NORTHERN BANK | 1 | \$94,847 |
| HAPPY STATE BANK | 1 | \$88,856 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$102,834 |
| HOMESERVICE LENDING LLC | 1 | \$91,630 |
| HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM | 1 | \$99,842 |
| HURON VALLEY FINANCIAL, INC | 1 | \$99,842 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$96,747 |
| INTEGRITY FIRST BANK N.A | 1 | \$107,929 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$101,279 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$99,684 |
| LEGACY BANK A CORPORATION | 1 | \$99,842 |
| LIBERTY BANK A CORP | 4 | \$381,386 |
| LIBERTY BANK OF ARKANSAS | 2 | \$195,280 |
| LINCOLN MORTGAGE COMPANY | 2 | \$202,502 |
| LO INC | 1 | \$100,841 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 3 | \$296,232 |
| MACATAWA BANK | 1 | \$105,833 |
| MARQUETTE BANK | 2 | \$193,028 |
| MCCAUGHAN MORTGAGE CO INC | 1 | \$85,465 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$104,834 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$302,316 |
| MERCHANTS AND SOUTHERN BANK | 1 | \$91,852 |
| METROPOLITAN NATIONAL BANK | 1 | \$90,254 |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$103,585 |
| MEYER MORTGAGE CORP | 1 | \$99,839 |
| MEYER MORTGAGE CORPORATION | 2 | \$207,469 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOC | 1 | \$103,333 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 2 | \$209,634 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$89,858 |
| MORTGAGE COMPANY, THE - KS | 1 | \$100,641 |
| MORTGAGE EXPRESS, LLC | 2 | \$183,714 |
| MORTGAGES UNLIMITED, INC | 3 | \$327,382 |
| MOUNTAIN WEST BANK | 1 | \$108,325 |
| NATIONAL BANK OF COMMERCE | 2 | \$213,543 |

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|--------------|---|------------|---------------------|
| | NATIONAL BANK, THE | 1 | \$101,315 |
| | NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$89,852 |
| | NEVADA MORTGAGE, INC | 1 | \$107,031 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$99,839 |
| | NOTHNAGLE HOME SECURITIES CORP | 4 | \$383,691 |
| | OAKSTAR BANK, N.A | 1 | \$98,095 |
| | OHNWARD BANK & TRUST | 1 | \$104,456 |
| | PARAGON HOME LOANS, INC | 1 | \$103,037 |
| | PEOPLE'S BANK, A CODORUS VALLEY COMPANY | 2 | \$180,706 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$85,462 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$103,839 |
| | PINNACLE BANK | 3 | \$297,124 |
| | PINNACLE BANK - LINCOLN | 2 | \$193,039 |
| | PRESIDENTIAL BANK FSB | 1 | \$98,794 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$108,890 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$94,545 |
| | RCB BANK, A CORPORATION | 1 | \$109,823 |
| | REPUBLIC BANK, INC | 1 | \$88,055 |
| | RESOURCE BANK, N.A | 1 | \$110,000 |
| | SCBT, NATIONAL ASSOCIATION | 1 | \$89,603 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$103,746 |
| | SOMERVILLE NATIONAL BANK | 1 | \$94,251 |
| | SOUTHERN STATES BANK | 1 | \$109,819 |
| | STOCKTON MORTGAGE CORP | 1 | \$96,289 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$208,634 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$89,858 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$99,967 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$103,836 |
| | U.S. BANK N.A | 74 | \$7,274,172 |
| | UNITED COMMUNITY BANK | 3 | \$292,572 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 6 | \$613,754 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$276,748 |
| | VALLEY MORTGAGE, INC | 2 | \$190,087 |
| | VERUS BANK | 1 | \$104,834 |
| | WEST BANK | 1 | \$96,341 |
| | YELLOWSTONE BANK CORP | 1 | \$99,839 |
| | Unavailable | 17 | \$1,655,343 |
| Total | | 253 | \$24,959,452 |
| | | | |
| 3138W0XW4 | ALARION BANK | 1 | \$79,874 |
| | ALERUS FINANCIAL, N.A | 2 | \$139,604 |
| | ALANT BANK, A DIVISION OF USAMERIBANK | 1 | \$79,736 |
| | AMERISERV FINANCIAL BANK | 1 | \$44,855 |
| | AUGUSTA MORTGAGE CO | 1 | \$76,376 |

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|---|---|-----------|
| BANK OF CLEVELAND | 1 | \$76,379 |
| BANK OF THE OZARKS | 1 | \$74,380 |
| BANK OF THTE OZARKS | 1 | \$79,736 |
| BANKIOWA | 1 | \$81,873 |
| BANKPLUS | 1 | \$61,306 |
| BELL STATE BANK & TRUST | 1 | \$84,863 |
| CANON NATIONAL BANK | 1 | \$56,311 |
| CASON HOME LOANS | 1 | \$59,781 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$79,374 |
| CITY BANK | 1 | \$80,872 |
| CITY BANK MORTGAGE | 1 | \$55,325 |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST | 1 | \$78,871 |
| DELMAR FINANCIAL COMPANY | 1 | \$60,759 |
| EDWARD JONES MORTGAGE LLC | 1 | \$58,501 |
| EMC HOLDINGS LLC | 1 | \$63,299 |
| F & M BANK | 1 | \$78,496 |
| F&M BANK | 1 | \$70,771 |
| FFC MORTGAGE CORPORATION | 1 | \$65,496 |
| FIRST BANK OF MONTANA | 1 | \$80,869 |
| FIRST CAPITAL BANK | 1 | \$83,524 |
| FIRST CREDIT UNION | 1 | \$65,896 |
| FIRST FEDERAL BANK | 2 | \$115,311 |
| FIRST FINANCIAL BANK, N.A | 1 | \$78,373 |
| FIRST SECURITY BANK | 1 | \$71,768 |
| FIRSTBANK SOUTHWEST | 1 | \$25,959 |
| FOREST PARK NATIONA BANK & TRUST | 1 | \$49,917 |
| GREAT NORTHERN BANK | 1 | \$44,927 |
| GUARANTY BANK | 1 | \$62,720 |
| HOMESERIVCES LENDING LLC DBA EDINA REALTY | 1 | \$37,874 |
| HOMESERVICES LENDING LLC | 1 | \$55,823 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY | 1 | \$74,753 |
| INTEGRITY FIRST BANK NATIONAL ASSOC | 1 | \$47,924 |
| KITSAP BANK | 1 | \$79,871 |
| MCCAUGHAN MORTGAGE CO | 1 | \$62,927 |
| METROPOLITAN NATIONAL BANK | 1 | \$74,876 |
| MEYER MORTGAGE CORP | 1 | \$62,294 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOC | 1 | \$80,866 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$84,860 |
| MOHAVE STATE BANK A STATE BANK | 1 | \$76,349 |
| MOHAVE STATE BANK, A STATE BANK | 3 | \$243,063 |
| MOUNTAIN WEST BANK DIVISION | 1 | \$84,690 |
| NEW WEST LENDING, INC | 1 | \$66,662 |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$79,874 |
| ONE MORTGAGE, LLC | 1 | \$82,370 |
| PALMETTO SOUTH MTG CORP | 1 | \$69,157 |

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|--------------|--|------------|--------------------|
| | PHELPS COUNTY BANK | 1 | \$34,943 |
| | PHH HOME LOANS LLC | 1 | \$59,905 |
| | PHH HOME LOANS, LLC | 4 | \$294,607 |
| | PINNACLE BANK | 1 | \$78,889 |
| | PRIME BANK | 1 | \$61,500 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$59,905 |
| | RCB BANK | 1 | \$62,748 |
| | RUOFF MORTGAGE CO INCORPORATED AN INDIANA CORP | 1 | \$74,881 |
| | SECURITY BANK | 1 | \$79,181 |
| | SEVERN SAVINGS BANK | 1 | \$56,411 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$72,192 |
| | SIMMONS FIRST BANK OF NE AR | 2 | \$152,254 |
| | STEARNS BANK | 1 | \$49,921 |
| | SUMMIT MORTGAGE, INC | 1 | \$83,762 |
| | U.S. BANK N.A | 59 | \$3,836,316 |
| | UNION MORTGAGE GROUP, INC | 1 | \$62,900 |
| | UNIVERSITY OF IA CMTY CU | 5 | \$361,565 |
| | US NEW MEXICO FCU | 1 | \$69,889 |
| | WASHITA MORTGAGE INC | 1 | \$75,880 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$73,284 |
| | Unavailable | 7 | \$472,274 |
| Total | | 147 | \$9,903,577 |
| | | | |
| 3138W0XX2 | 4TRUST MORTGAGE INC | 1 | \$327,234 |
| | 4TRUST MORTGAGE, INC | 1 | \$191,697 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$414,332 |
| | ALARION BANK | 2 | \$448,274 |
| | ALERUS FINANCIAL, N.A | 5 | \$1,171,905 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$356,438 |
| | AMERICA'S MORTGAGE, LLC | 3 | \$929,919 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$220,152 |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$230,000 |
| | AMERICAN LENDING NETWORK, INC | 2 | \$613,511 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$313,483 |
| | AMERICAN WEST BANK, INC | 1 | \$404,362 |
| | AMERIS BANK | 1 | \$337,433 |
| | AMERISERV FINANCIAL BANK | 1 | \$269,148 |
| | ASHTON WOODS MORTGAGE LLC | 2 | \$573,347 |
| | ASSURED MORTGAGE, INC | 1 | \$245,513 |
| | AVENUE BANK | 1 | \$220,444 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$748,095 |
| | AXIOM FINANCIAL LLC | 4 | \$1,305,703 |
| | AXIOM FINANCIAL, LLC | 1 | \$282,155 |
| | BANK OF JACKSON HOLE | 1 | \$374,609 |
| | BANK OF MICHIGAN | 1 | \$327,483 |

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| BANK OF THE OZARKS | 3 | \$662,945 |
| BANKERS FUNDING CO LLC | 1 | \$398,683 |
| BANKERS TRUST COMPANY, N.A | 3 | \$782,484 |
| BANKIOWA | 1 | \$180,000 |
| BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$398,739 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$492,941 |
| BROOKLINE BANK | 2 | \$385,192 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA | 1 | \$271,571 |
| CAPITAL BANK, NA | 1 | \$463,534 |
| CENTRAL BANK | 1 | \$399,370 |
| CENTRAL BANK & TRUST COMPANY | 1 | \$379,401 |
| CFS MORTGAGE CORP | 3 | \$740,666 |
| CLEAR MOUNTAIN BANK | 1 | \$186,699 |
| COLORADO MORTGAGE ALLIANCE LLC | 1 | \$388,610 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$239,921 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$207,672 |
| COMMUNITY CHOICE CREDIT UNION | 3 | \$601,867 |
| COMMUNITY MORTGAGE, LLC | 2 | \$642,223 |
| COMMUNITY NATIONAL BANK | 1 | \$247,110 |
| CONSUMERS MORTGAGE CORPORATION | 2 | \$583,655 |
| CONVERSE COUNTY BANK WYOMING CORP | 1 | \$175,723 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$212,664 |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$502,531 |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST | 1 | \$390,221 |
| COUNTYBANK | 1 | \$236,618 |
| DIAMOND FUNDING CORPORATION - PF | 1 | \$279,559 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$181,214 |
| DISCOVER HOME LOANS INC | 1 | \$290,979 |
| EMC HOLDINGS LLC | 14 | \$3,977,374 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$315,491 |
| F & M BANK A BANKING CORP | 1 | \$219,653 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$187,602 |
| FFC MORTGAGE CORPORATION | 1 | \$216,658 |
| FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$349,449 |
| FIRST CENTENNIAL MTG CORP | 1 | \$407,329 |
| FIRST COMMUNITY BANK | 1 | \$206,674 |
| FIRST FEDERAL BANK | 1 | \$364,425 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$254,580 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$178,705 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP | 1 | \$352,419 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$341,360 |
| FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | 3 | \$1,831,707 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$265,581 |
| FIRST UNITED BANK | 2 | \$476,239 |
| FIRSTCAPITAL BANK OF TEXAS NA | 3 | \$878,237 |

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|--|---|-------------|
| FORCHT BANK | 1 | \$286,538 |
| FREEDOM CHOICE MORTGAGE LLC | 1 | \$215,000 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$295,534 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$648,966 |
| GLACIER BANK, CORPORATION | 1 | \$208,671 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$686,917 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$343,446 |
| GOLDWATER BANK, N.A. DBA AFFILIATED FINA | 1 | \$248,100 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$265,572 |
| GUFFEY HOME LOANS, INC | 2 | \$594,134 |
| GULF COAST BANK AND TRUST CO | 1 | \$178,166 |
| HAPPY STATE BANK | 1 | \$319,646 |
| HERITAGE OAKS BANK A CA BANKING CORP | 1 | \$323,978 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$214,654 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$416,343 |
| HOME OWNERS MTG EQUITY CORP | 1 | \$204,000 |
| HOMELAND MORTGAGE COMPANY | 2 | \$660,000 |
| HOMESALE LENDING LLC | 1 | \$235,620 |
| HOMESERVICES LENDING LLC | 5 | \$1,382,995 |
| HURON VALLEY FINANCIAL, INC | 2 | \$531,362 |
| IMORTGAGE.COM INC | 1 | \$624,515 |
| JAMS-01, INC. DBA HOME SAVINGS & TRUST MORTGAGE | 1 | \$535,655 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 2 | \$813,453 |
| KANSAS STATE BK OF MANHAT | 1 | \$191,697 |
| KENILWORTH FINANCIAL, INC | 3 | \$796,559 |
| KEYSTONE BANK | 1 | \$404,163 |
| LEGACYTEXAS BANK | 2 | \$751,531 |
| LIBERTY BANK OF ARKANSAS | 1 | \$214,277 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$245,504 |
| LINCOLN MORTGAGE COMPANY | 1 | \$383,382 |
| LINEAR FINANCIAL LP | 2 | \$403,627 |
| LINEAR FINANCIAL LP DBA QUADRAT HOME LOANS | 1 | \$348,896 |
| LRS FINANCIAL NETWORK INC | 1 | \$332,475 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$228,290 |
| LYNX MORTGAGE BANK, LLC | 1 | \$245,508 |
| MAIN STREET HOME LOANS, LLC | 3 | \$717,668 |
| MARQUETTE BANK | 1 | \$233,500 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$268,000 |
| MEMBER OPTIONS, LLC | 1 | \$185,000 |
| METROPOLITAN NATIONAL BANK | 1 | \$405,346 |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$347,452 |
| MEYER MORTGAGE CORP | 1 | \$275,556 |
| MEYER MORTGAGE CORPORATION | 1 | \$200,000 |
| MID AMERICA BANK | 1 | \$288,535 |

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| MIDFIRST BANK A FEDERAL SAVINGS ASSOC | 1 | \$239,605 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$389,358 |
| MONARCH BANK | 1 | \$298,306 |
| MONARCH BANK A CORP | 3 | \$825,089 |
| MONUMENT BANK | 2 | \$1,132,714 |
| MORTGAGE EXPRESS, LLC | 1 | \$327,234 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$491,745 |
| MORTGAGE RESOURCES, INC.- MO | 1 | \$354,752 |
| MORTGAGE TRUST, INC | 1 | \$400,418 |
| MORTGAGES UNLIMITED, INC | 2 | \$605,943 |
| NATIONAL BANK OF COMMERCE | 3 | \$1,135,167 |
| NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP | 1 | \$312,707 |
| NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$644,292 |
| NEW ENGLAND MORTGAGE PARTNERS LLC | 1 | \$231,268 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$323,490 |
| NORTHERN BANK & TRUST COMPANY | 3 | \$913,559 |
| OHNWARD BANK & TRUST | 1 | \$348,374 |
| ON Q FINANCIAL INC | 1 | \$579,885 |
| ONE MORTGAGE, LLC | 1 | \$405,000 |
| PATRIOT BANK | 2 | \$695,903 |
| PEOPLES BANK | 1 | \$226,634 |
| PEOPLES BANK - WA | 1 | \$242,609 |
| PERL MORTGAGE, INC | 2 | \$658,462 |
| PHH HOME LOANS, LLC | 8 | \$2,168,485 |
| PINNACLE BANK - LINCOLN | 1 | \$201,275 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$623,528 |
| PRIME BANK | 1 | \$281,659 |
| PRIORITYONE BANK | 2 | \$466,255 |
| PRIVATE MORTGAGE ADVISORS LLC | 1 | \$224,638 |
| PROSPERITY MORTGAGE CO | 6 | \$1,770,961 |
| PULASKI BANK | 2 | \$571,913 |
| REPUBLIC BANK, INC | 2 | \$516,655 |
| RESIDENTIAL MORTGAGE FUNDING INC | 5 | \$2,035,979 |
| RESOURCE MORTGAGE CORPORATION | 1 | \$188,000 |
| RIVERWOOD BANK -CROSSLAKE | 1 | \$203,664 |
| S.W.I. FINANCIAL SERVICES, INC | 1 | \$186,699 |
| SCBT | 1 | \$414,231 |
| SCBT, NATIONAL ASSOCIATION | 3 | \$783,901 |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$218,148 |
| SKYLINE FINANCIAL CORP | 3 | \$1,766,819 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$273,169 |
| SOUTHEASTERN MORTGAGE CORPORATION | 1 | \$301,025 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$175,723 |
| SOUTHERN STATES BANK | 1 | \$189,700 |

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|--------------|---|------------|----------------------|
| | SOUTHPOINT BANK | 2 | \$422,334 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$217,008 |
| | SOUTHWEST BANK | 1 | \$303,036 |
| | SUMMIT MORTGAGE CORPORATION - OR | 3 | \$1,214,805 |
| | SYRACUSE SECURITIES, INC, A NEW YORK CORP | 1 | \$184,203 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$313,005 |
| | THE CITIZENS BANK | 1 | \$191,090 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$349,437 |
| | THE NATIONAL BANK | 1 | \$307,515 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$184,708 |
| | THIRD COAST MORTGAGE, LLC | 1 | \$272,089 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$312,507 |
| | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK | 1 | \$232,633 |
| | TRADITION MORTGAGE, LLC | 2 | \$606,543 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$259,590 |
| | U.S. BANK N.A | 161 | \$46,600,364 |
| | UNION MORTGAGE GROUP, INC | 1 | \$541,122 |
| | UNION TRUST MORTGAGE CORPORTATION | 1 | \$292,538 |
| | UNITED BANK | 1 | \$416,329 |
| | UNITED COMMUNITY BANK | 1 | \$273,968 |
| | UNITED HOME LOANS, INC | 1 | \$239,622 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$1,861,271 |
| | US NEW MEXICO FCU | 1 | \$285,675 |
| | WATERSTONE MORTGAGE CORP | 2 | \$682,506 |
| | WCS FUNDING GROUP, INC | 1 | \$230,436 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII LLC | 1 | \$487,215 |
| | WEST BANK | 3 | \$719,634 |
| | WINDERMERE MORTGAGE SERVICES SERIES, LLC | 1 | \$373,411 |
| | WOODFOREST NATIONAL BANK | 2 | \$680,508 |
| | YELLOWSTONE BANK CORP | 1 | \$304,498 |
| | Unavailable | 29 | \$9,529,322 |
| Total | | 482 | \$143,985,688 |
| | | | |
| 3138W0XY0 | ALERUS FINANCIAL, N.A | 1 | \$211,331 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$186,705 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$207,279 |
| | BI-COASTAL MORTGAGE INC | 1 | \$176,636 |
| | CALIBER FUNDING, LLC | 1 | \$578,211 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$330,168 |
| | CITY 1ST MORTGAGE SERVICES, LLC | 1 | \$200,683 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$211,673 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$202,787 |
| | FRANKLIN LOAN CENTER | 1 | \$226,151 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$286,748 |

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|--------------|---|-----------|---------------------|
| | GRAYSTONE MORTGAGE, LLC | 1 | \$181,170 |
| | GUFFEY HOME LOANS INC | 1 | \$380,422 |
| | HOMESITE MORTGAGE | 1 | \$211,666 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$200,690 |
| | LOWELL COOPERATIVE BANK | 1 | \$195,691 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$275,746 |
| | MORTGAGE EXPRESS, LLC | 1 | \$199,121 |
| | MORTGAGE MASTER INC | 1 | \$241,968 |
| | MORTGAGE SERVICES III, LLC | 1 | \$233,639 |
| | MORTGAGES UNLIMITED INC | 1 | \$242,609 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORP | 1 | \$398,739 |
| | PHH HOME LOANS | 1 | \$253,591 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$377,185 |
| | PRESIDENTIAL BANK FSB | 1 | \$328,907 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$301,025 |
| | SCHAEFER MORTGAGE CORP | 1 | \$191,697 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$205,601 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$239,243 |
| | SOUTHPOINT BANK | 1 | \$237,826 |
| | STIFEL BANK AND TRUST | 1 | \$300,526 |
| | U.S. BANK N.A | 7 | \$1,637,903 |
| | UNION MORTGAGE GROUP, INC | 1 | \$199,685 |
| | Unavailable | 4 | \$1,076,912 |
| Total | | 43 | \$10,929,949 |
| 3138W0XZ7 | ALERUS FINANCIAL, N.A | 1 | \$180,914 |
| | AMERICAN FINANCING CORPORATION | 1 | \$199,868 |
| | ASSURED MORTGAGE, INC | 1 | \$208,000 |
| | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$282,045 |
| | CENTRAL BANK | 1 | \$239,622 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$191,198 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$386,577 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 3 | \$812,270 |
| | INLANTA MORTGAGE, INC | 1 | \$294,535 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORP | 1 | \$388,018 |
| | LOWELL COOPERATIVE BANK | 1 | \$181,719 |
| | MORTGAGE EXPRESS, LLC | 2 | \$624,403 |
| | MORTGAGE RESOURCES, INC.- MO | 1 | \$271,172 |
| | MORTGAGES UNLIMITED, INC | 1 | \$175,296 |
| | PEOPLES BANK | 1 | \$207,640 |
| | PHH HOME LOANS, LLC | 1 | \$206,182 |
| | ROCKLAND TRUST COMPANY | 1 | \$335,981 |
| | SCBT, NATIONAL ASSOCIATION | 1 | \$271,081 |
| | U.S. BANK N.A | 2 | \$401,611 |

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|--------------|---|------------|---------------------|
| | WCS FUNDING GROUP, INC | 1 | \$323,778 |
| | Unavailable | 3 | \$737,108 |
| Total | | 27 | \$6,919,027 |
| 3138W0Y29 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$341,475 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 75 | \$16,110,001 |
| | Unavailable | 9 | \$1,686,315 |
| Total | | 85 | \$18,137,791 |
| 3138W0Y37 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$6,955,353 |
| | Unavailable | 7 | \$1,239,876 |
| Total | | 44 | \$8,195,229 |
| 3138W0Y45 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$7,372,704 |
| | Unavailable | 4 | \$741,051 |
| Total | | 40 | \$8,113,756 |
| 3138W0Y52 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$5,673,540 |
| | Unavailable | 5 | \$818,506 |
| Total | | 36 | \$6,492,047 |
| 3138W0Y60 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$7,799,038 |
| | Unavailable | 4 | \$2,197,255 |
| Total | | 20 | \$9,996,293 |
| 3138W0Y78 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 66 | \$36,377,570 |
| | Unavailable | 5 | \$2,806,591 |
| Total | | 71 | \$39,184,162 |
| 3138W0Y86 | CTC LENDING, LLC | 2 | \$378,000 |
| | MORTGAGE SOURCE FUNDING, LLC | 2 | \$487,000 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 280 | \$77,112,401 |
| | Unavailable | 20 | \$6,338,343 |
| Total | | 304 | \$84,315,745 |
| 3138W0Y94 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$8,079,571 |
| | Unavailable | 4 | \$1,182,071 |
| Total | | 33 | \$9,261,642 |
| 3138W0YA1 | AMERIFIRST FINANCIAL INC | 1 | \$101,406 |
| | AMERISERV FINANCIAL BANK | 1 | \$107,878 |
| | BANK OF CLEVELAND | 2 | \$190,150 |
| | BANKERS TRUST COMPANY, N.A | 1 | \$104,668 |
| | BANKERS TRUST COMPANY, N.A.- CEDAR RAPID | 2 | \$177,599 |
| | CITIZENS BANK | 1 | \$90,475 |

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|--------------|--|------------|---------------------|
| | CITY BANK | 4 | \$370,750 |
| | COMMERCE BANK OF ARIZONA | 1 | \$93,083 |
| | COMMUNITY CHOICE CREDIT UNION | 2 | \$203,092 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$98,225 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$101,550 |
| | F&M BANK (TN) | 1 | \$90,537 |
| | F&M BANK, N.A | 1 | \$109,263 |
| | FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$99,500 |
| | FIRST CREDIT UNION | 1 | \$97,563 |
| | FIRST FINANCIAL BANK NA | 2 | \$200,105 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$99,108 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$87,549 |
| | FIRST UNITED BANK | 1 | \$105,428 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$208,567 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$89,599 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP | 1 | \$99,135 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$100,001 |
| | HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM | 1 | \$96,568 |
| | KENILWORTH FINANCIAL, INC | 1 | \$89,300 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$215,422 |
| | METROPOLITAN NAT'L BNK | 1 | \$91,590 |
| | MORTGAGES UNLIMITED, INC | 1 | \$104,333 |
| | NBA MORTGAGE GROUP, A NATIONAL BANK | 1 | \$96,369 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$108,800 |
| | OLD POINT MORTGAGE LLC | 1 | \$86,631 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 1 | \$108,036 |
| | PEOPLE'S BANK, A CODORUS VALLEY COMPANY | 1 | \$108,510 |
| | PINNACLE BANK | 1 | \$94,577 |
| | PINNACLE BANK - COLUMBUS | 1 | \$99,555 |
| | PINNACLE BANK - LINCOLN | 1 | \$85,617 |
| | RESOURCE BANK, N.A | 1 | \$93,183 |
| | SECURITY BANK WACONIA | 1 | \$98,526 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$109,510 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$98,541 |
| | SUMMIT MORTGAGE, INC | 1 | \$85,019 |
| | THE LENDING COMPANY, INC | 1 | \$107,300 |
| | THE NATIONAL BANK | 1 | \$103,260 |
| | U.S. BANK N.A | 49 | \$4,696,276 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$198,717 |
| | WATERMARK CAPITAL INC | 1 | \$105,646 |
| | WHIDBEY ISLAND BANK | 1 | \$99,508 |
| | Unavailable | 11 | \$1,061,098 |
| Total | | 116 | \$11,267,144 |
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| 3138W0YB9 | ALERUS FINANCIAL, N.A | 1 | \$49,777 |

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|---|----|-------------|
| AMERISERV FINANCIAL BANK | 1 | \$74,666 |
| AXIOM FINANCIAL LLC | 1 | \$74,168 |
| BANK OF COLORADO | 1 | \$81,638 |
| BARTLETT MORTGAGE INC CORPORATION | 1 | \$74,650 |
| CENTRAL BANK | 1 | \$82,905 |
| CERTUSBANK, NA | 1 | \$49,567 |
| CITIZENS SOUTH BANK | 1 | \$41,525 |
| CITY BANK | 2 | \$111,439 |
| CLEAR MOUNTAIN BANK | 1 | \$75,661 |
| COUNTYBANK | 1 | \$84,621 |
| DISCOVER HOME LOANS A DELAWARE CORP | 1 | \$80,845 |
| DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$64,033 |
| DOERING MORTGAGE CORPORATION | 1 | \$67,208 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORP | 1 | \$44,799 |
| FIRST COMMUNITY BANK, NA | 1 | \$78,349 |
| FIRST FINANCIAL BANK | 1 | \$83,626 |
| FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORP | 1 | \$64,710 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$77,000 |
| GLACIER BANK CORP | 1 | \$52,000 |
| GUARANTY BANK | 1 | \$64,700 |
| HERITAGE BANK | 1 | \$63,600 |
| HOMESERVICES LENDING LLC | 1 | \$80,390 |
| INVESTAR BANK | 1 | \$49,777 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$73,664 |
| LIBERTY BANK OF ARKANSAS | 1 | \$30,862 |
| LINCOLN MORTGAGE COMPANY | 1 | \$84,621 |
| MAGNOLIA STATE BANK | 1 | \$71,444 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$75,661 |
| MEYER MORTGAGE CORP | 1 | \$70,684 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOC | 1 | \$47,935 |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$40,251 |
| MORTGAGE COMPANY, THE - KS | 1 | \$66,701 |
| NORTH AMERICAN SAVINGS BANK | 1 | \$79,341 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$79,444 |
| PATRIOT BANK | 1 | \$50,220 |
| PINNACLE BANK | 1 | \$74,666 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$75,661 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$77,254 |
| SUMMIT COMMUNITY BANK | 1 | \$79,810 |
| SYRACUSE SECURITIES INC | 1 | \$75,000 |
| SYRACUSE SECURITIES INC A NEW YORK CORP | 1 | \$50,773 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$81,635 |
| U.S. BANK N.A | 40 | \$2,624,733 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$82,634 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$82,000 |

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|--------------|---|------------|---------------------|
| | UNITED BANK | 1 | \$69,197 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$77,304 |
| | US NEW MEXICO FCU | 1 | \$58,239 |
| | Unavailable | 10 | \$659,757 |
| Total | | 99 | \$6,611,170 |
| 3138W0YC7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 93 | \$18,833,048 |
| | Unavailable | 20 | \$4,144,468 |
| Total | | 113 | \$22,977,516 |
| 3138W0YD5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 74 | \$15,219,737 |
| | Unavailable | 12 | \$3,142,969 |
| Total | | 86 | \$18,362,707 |
| 3138W0YE3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 66 | \$8,575,931 |
| | SENTINELS FINANCIAL SERVICES, LLC | 1 | \$142,500 |
| | Unavailable | 10 | \$1,269,807 |
| Total | | 77 | \$9,988,239 |
| 3138W0YF0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 56 | \$3,515,890 |
| | Unavailable | 5 | \$305,523 |
| Total | | 61 | \$3,821,413 |
| 3138W0YG8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 51 | \$3,172,476 |
| | Unavailable | 4 | \$203,326 |
| Total | | 55 | \$3,375,803 |
| 3138W0YH6 | HERITAGE HOME MORTGAGE, LLC | 1 | \$87,368 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$4,392,956 |
| | Unavailable | 9 | \$862,743 |
| Total | | 56 | \$5,343,068 |
| 3138W0YJ2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$7,510,760 |
| | Unavailable | 7 | \$1,717,193 |
| Total | | 43 | \$9,227,953 |
| 3138W0YK9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$3,104,618 |
| | Unavailable | 1 | \$92,880 |
| Total | | 33 | \$3,197,499 |
| 3138W0YL7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$7,562,839 |
| | Unavailable | 1 | \$223,900 |
| Total | | 31 | \$7,786,739 |
| 3138W0YM5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$2,050,190 |

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|--------------|---|--|------------|---------------------|
| Total | | | 21 | \$2,050,190 |
| 3138W0YN3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 21 | \$3,377,303 |
| | Unavailable | | 1 | \$169,475 |
| Total | | | 22 | \$3,546,778 |
| 3138W0YP8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 19 | \$6,020,429 |
| Total | | | 19 | \$6,020,429 |
| 3138W0YQ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 14 | \$3,087,012 |
| | Unavailable | | 2 | \$512,162 |
| Total | | | 16 | \$3,599,175 |
| 3138W0YR4 | CTC LENDING, LLC | | 1 | \$55,909 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 15 | \$1,076,775 |
| Total | | | 16 | \$1,132,685 |
| 3138W0YS2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 10 | \$3,447,081 |
| | Unavailable | | 3 | \$1,053,453 |
| Total | | | 13 | \$4,500,535 |
| 3138W0YT0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 9 | \$1,122,308 |
| | Unavailable | | 4 | \$505,394 |
| Total | | | 13 | \$1,627,703 |
| 3138W0YU7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 9 | \$1,888,769 |
| | Unavailable | | 2 | \$257,373 |
| Total | | | 11 | \$2,146,142 |
| 3138W0YV5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 23 | \$3,770,433 |
| | Unavailable | | 4 | \$659,869 |
| Total | | | 27 | \$4,430,302 |
| 3138W0YW3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 8 | \$1,199,582 |
| | Unavailable | | 2 | \$572,605 |
| Total | | | 10 | \$1,772,187 |
| 3138W0YX1 | HERITAGE HOME MORTGAGE, LLC | | 1 | \$356,102 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 214 | \$41,716,855 |
| | Unavailable | | 13 | \$2,293,091 |
| Total | | | 228 | \$44,366,048 |
| 3138W0YY9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 45 | \$7,087,915 |
| | Unavailable | | 9 | \$1,515,853 |
| Total | | | 54 | \$8,603,768 |

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|--------------|--|-----------|---------------------|
| 3138W0YZ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$4,190,794 |
| Total | | 21 | \$4,190,794 |
| 3138W0Z28 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$167,183 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,094,779 |
| | GSF MORTGAGE CORPORATION | 1 | \$169,499 |
| | OPEN MORTGAGE, LLC | 1 | \$156,968 |
| | Unavailable | 3 | \$492,532 |
| Total | | 19 | \$3,080,964 |
| 3138W0Z36 | AMERICAN BANK AND TRUST COMPANY, NA., A CORPORATI | 1 | \$131,477 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$122,660 |
| | FIFTH THIRD MORTGAGE COMPANY | 38 | \$7,722,953 |
| | IDEAL HOME LOANS LLC , A COLORADO LIMITED LIABILIT | 1 | \$156,027 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$359,457 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$305,734 |
| | Unavailable | 7 | \$1,500,907 |
| Total | | 50 | \$10,299,219 |
| 3138W0Z44 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$237,803 |
| | FIFTH THIRD MORTGAGE COMPANY | 26 | \$4,756,648 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$285,587 |
| | MORTGAGE MASTER INC | 1 | \$171,430 |
| | Unavailable | 11 | \$2,600,823 |
| Total | | 40 | \$8,052,293 |
| 3138W0Z51 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$4,461,892 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$213,891 |
| | GOOD MORTGAGE .COM, A CORP | 1 | \$172,435 |
| | GSF MORTGAGE CORPORATION | 1 | \$181,086 |
| | IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY | 1 | \$206,475 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$178,023 |
| | SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORAT | 1 | \$192,734 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$215,082 |
| | Unavailable | 4 | \$1,088,156 |
| Total | | 31 | \$6,909,777 |
| 3138W0Z69 | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$185,843 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$920,545 |
| | Unavailable | 2 | \$404,330 |
| Total | | 7 | \$1,510,720 |
| 3138W0Z77 | ALCOVA MORTGAGE LLC , A LTD LIABILITY COMPANY | 1 | \$311,540 |

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|--------------|--|-----------|--------------------|
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$175,263 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$4,388,492 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$219,250 |
| | MILEND, INC.,A GEORGIA CORPORATION | 1 | \$333,844 |
| | OPEN MORTGAGE LLC | 1 | \$197,827 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$416,450 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$335,392 |
| | Unavailable | 1 | \$222,578 |
| Total | | 25 | \$6,600,639 |
| 3138W0Z85 | CHURCHILL MORTGAGE CORPORATION | 1 | \$230,902 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$208,006 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$264,398 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$264,866 |
| | OPEN MORTGAGE LLC | 1 | \$238,860 |
| | POTOMAC MORTGAGE GROUP, LLC, A NATIONAL ASSOCIATIO | 1 | \$296,180 |
| Total | | 6 | \$1,503,214 |
| 3138W0ZA0 | M&T BANK | 22 | \$4,816,208 |
| Total | | 22 | \$4,816,208 |
| 3138W0ZB8 | M&T BANK | 30 | \$5,363,475 |
| Total | | 30 | \$5,363,475 |
| 3138W0ZC6 | M&T BANK | 6 | \$1,218,893 |
| Total | | 6 | \$1,218,893 |
| 3138W0ZD4 | M&T BANK | 24 | \$3,808,272 |
| Total | | 24 | \$3,808,272 |
| 3138W0ZE2 | GUARANTEED HOME MORTGAGE COMPANY | 1 | \$217,411 |
| | M&T BANK | 26 | \$5,609,880 |
| | PREFERRED FUNDING SERVICES, INC | 1 | \$109,488 |
| | QUIK FUND, INC | 1 | \$458,367 |
| Total | | 29 | \$6,395,148 |
| 3138W0ZF9 | CAPITAL CITY BANK | 1 | \$127,328 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$377,578 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$120,000 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$120,608 |
| | SUMMITONE FEDERAL CREDIT UNION | 1 | \$131,826 |
| | TECHE FEDERAL BANK | 1 | \$126,030 |
| | TOWN SQUARE BANK | 1 | \$117,681 |
| Total | | 9 | \$1,121,053 |

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|--------------|--|-----------|--------------------|
| 3138W0ZG7 | CRESCENT MORTGAGE COMPANY | 2 | \$374,720 |
| | PULASKI BANK | 3 | \$828,141 |
| Total | | 5 | \$1,202,862 |
| 3138W0ZH5 | COLUMBIA STATE BANK | 1 | \$195,917 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$671,622 |
| | UNIFIRST MORTGAGE CORP | 1 | \$241,700 |
| Total | | 5 | \$1,109,240 |
| 3138W0ZJ1 | CRESCENT MORTGAGE COMPANY | 4 | \$823,150 |
| | PULASKI BANK | 2 | \$319,145 |
| Total | | 6 | \$1,142,295 |
| 3138W0ZK8 | FIFTH THIRD MORTGAGE COMPANY | 34 | \$3,066,689 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$74,777 |
| | THE NATIONAL BANK , CORPORATION | 1 | \$107,294 |
| Total | | 36 | \$3,248,761 |
| 3138W0ZL6 | ACCESS NATIONAL BANK | 1 | \$145,579 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,507 |
| | FIFTH THIRD MORTGAGE COMPANY | 29 | \$3,677,638 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$125,812 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$136,683 |
| | GSF MORTGAGE CORPORATION | 1 | \$127,140 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$149,555 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT | 1 | \$116,864 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$139,873 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$140,174 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$147,162 |
| | Unavailable | 2 | \$249,074 |
| Total | | 41 | \$5,274,068 |
| 3138W0ZM4 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,653,037 |
| | Unavailable | 1 | \$201,597 |
| Total | | 20 | \$2,854,634 |
| 3138W0ZN2 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,127,117 |
| | Unavailable | 3 | \$690,104 |
| Total | | 12 | \$1,817,222 |
| 3138W0ZP7 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$2,133,877 |
| | Unavailable | 6 | \$1,135,824 |
| Total | | 18 | \$3,269,701 |
| 3138W0ZQ5 | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L | 1 | \$103,636 |

| | | | |
|--------------|--|-----------|--------------------|
| | FIFTH THIRD MORTGAGE COMPANY | 28 | \$2,720,263 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$96,647 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$99,842 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$98,045 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$105,833 |
| Total | | 33 | \$3,224,269 |
| 3138W0ZR3 | CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION | 1 | \$59,118 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$65,422 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,544,344 |
| | Unavailable | 2 | \$136,088 |
| Total | | 28 | \$1,804,974 |
| 3138W0ZS1 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$108,998 |
| | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,348,592 |
| | Unavailable | 3 | \$270,381 |
| Total | | 18 | \$1,727,972 |
| 3138W0ZT9 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,182,861 |
| | Unavailable | 3 | \$364,041 |
| Total | | 9 | \$1,546,903 |
| 3138W0ZU6 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,156,054 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,286 |
| | Unavailable | 1 | \$176,262 |
| Total | | 7 | \$1,507,603 |
| 3138W0ZV4 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$612,521 |
| | MILEND INC , A GEORGIA CORPORATION | 1 | \$364,507 |
| | THE NATIONAL BANK, A CORPORATION | 1 | \$165,548 |
| | Unavailable | 1 | \$403,669 |
| Total | | 6 | \$1,546,247 |
| 3138W0ZW2 | ALCOVA MORTGAGE LLC | 1 | \$71,702 |
| | FIFTH THIRD MORTGAGE COMPANY | 45 | \$3,079,310 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$80,616 |
| | OPEN MORTGAGE LLC | 1 | \$71,549 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$49,926 |
| | Unavailable | 2 | \$147,552 |
| Total | | 51 | \$3,500,658 |
| 3138W0ZX0 | 1ST SIGNATURE LENDING LLC AN LIMITED LIABILITY CO | 1 | \$102,536 |
| | FIFTH THIRD MORTGAGE COMPANY | 40 | \$3,820,824 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C | 1 | \$109,633 |
| | ONE MORTGAGE, INC | 1 | \$93,217 |

| | | | |
|--------------|--|-----------|--------------------|
| | Unavailable | 7 | \$708,469 |
| Total | | 50 | \$4,834,682 |
| 3138W0ZY8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,817 |
| | FIFTH THIRD MORTGAGE COMPANY | 29 | \$3,389,771 |
| | LENSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA | 1 | \$121,117 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$123,040 |
| | Unavailable | 2 | \$240,393 |
| Total | | 34 | \$3,998,140 |
| 3138W0ZZ5 | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$146,797 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI | 1 | \$135,795 |
| | DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CO | 1 | \$136,798 |
| | FIFTH THIRD MORTGAGE COMPANY | 38 | \$5,229,481 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1 | \$131,052 |
| | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMP | 1 | \$139,674 |
| | MILEND INC, A GEORGIA CORPORATION | 1 | \$140,692 |
| | MORTGAGE MASTER INC | 1 | \$135,799 |
| | OPEN MORTGAGE LLC | 1 | \$146,555 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$144,563 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$135,629 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$131,627 |
| | Unavailable | 16 | \$2,161,696 |
| Total | | 65 | \$8,916,162 |
| 3138W13B1 | M&T BANK | 13 | \$2,406,778 |
| Total | | 13 | \$2,406,778 |
| 3138W13C9 | M&T BANK | 64 | \$8,602,494 |
| Total | | 64 | \$8,602,494 |
| 3138W13D7 | M&T BANK | 9 | \$1,542,666 |
| Total | | 9 | \$1,542,666 |
| 3138W13E5 | M&T BANK | 8 | \$1,338,072 |
| Total | | 8 | \$1,338,072 |
| 3138W13F2 | M&T BANK | 50 | \$8,402,810 |
| Total | | 50 | \$8,402,810 |
| 3138W13G0 | LIBERTY HOME FUNDING, INC | 1 | \$225,000 |
| | M&T BANK | 44 | \$6,228,408 |
| Total | | 45 | \$6,453,408 |
| 3138W13H8 | M&T BANK | 10 | \$1,400,533 |

| | | | | |
|--------------|--|-----------------------------------|-----------|---------------------|
| Total | | | 10 | \$1,400,533 |
| 3138W13J4 | | INVESTORS HOME MORTGAGE | 2 | \$792,000 |
| Total | | | 2 | \$792,000 |
| 3138W13K1 | | INVESTORS HOME MORTGAGE | 5 | \$1,779,000 |
| Total | | | 5 | \$1,779,000 |
| 3138W1AN7 | | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$400,000 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$875,500 |
| Total | | | 3 | \$1,275,500 |
| 3138W1CA3 | | MORTGAGE ACCESS CORP | 3 | \$697,000 |
| | | WEICHERT FINANCIAL SERVICES | 73 | \$18,610,773 |
| Total | | | 76 | \$19,307,773 |
| 3138W1CB1 | | WEICHERT FINANCIAL SERVICES | 17 | \$4,263,286 |
| Total | | | 17 | \$4,263,286 |
| 3138W1CC9 | | STATE FARM BANK, F.S.B | 42 | \$2,837,623 |
| Total | | | 42 | \$2,837,623 |
| 3138W1CD7 | | STATE FARM BANK, F.S.B | 20 | \$1,975,835 |
| Total | | | 20 | \$1,975,835 |
| 3138W1CE5 | | STATE FARM BANK, F.S.B | 23 | \$1,956,129 |
| Total | | | 23 | \$1,956,129 |
| 3138W1CF2 | | STATE FARM BANK, F.S.B | 25 | \$2,954,178 |
| Total | | | 25 | \$2,954,178 |
| 3138W1CG0 | | STATE FARM BANK, F.S.B | 33 | \$4,544,105 |
| Total | | | 33 | \$4,544,105 |
| 3138W1CH8 | | STATE FARM BANK, F.S.B | 13 | \$1,679,241 |
| Total | | | 13 | \$1,679,241 |
| 3138W1CJ4 | | STATE FARM BANK, F.S.B | 7 | \$1,687,756 |
| Total | | | 7 | \$1,687,756 |
| 3138W1CL9 | | STATE FARM BANK, F.S.B | 27 | \$5,286,401 |
| Total | | | 27 | \$5,286,401 |
| 3138W1CM7 | | STATE FARM BANK, F.S.B | 26 | \$5,421,674 |
| Total | | | 26 | \$5,421,674 |

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|--------------|--|------------|---------------------|
| 3138W1CN5 | STATE FARM BANK, F.S.B | 50 | \$6,430,674 |
| Total | | 50 | \$6,430,674 |
| 3138W1CP0 | STATE FARM BANK, F.S.B | 127 | \$30,810,234 |
| Total | | 127 | \$30,810,234 |
| 3138W1CQ8 | STATE FARM BANK, F.S.B | 9 | \$2,120,708 |
| Total | | 9 | \$2,120,708 |
| 3138W1CT2 | GATEWAY MORTGAGE GROUP LLC | 11 | \$1,080,565 |
| | GATEWAY MORTGAGE GROUP, INC | 1 | \$100,000 |
| Total | | 12 | \$1,180,565 |
| 3138W1CU9 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$275,993 |
| | BANK OF THE OZARKS | 2 | \$260,603 |
| | CENTENNIAL BANK , A CORPORATION | 2 | \$242,113 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$128,801 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$132,000 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$263,445 |
| | NATIONAL BANK | 2 | \$228,800 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$295,364 |
| Total | | 14 | \$1,827,121 |
| 3138W1F28 | ALLEGHENY MORTGAGE CORP | 1 | \$232,800 |
| | AMERISERV FINANCIAL | 1 | \$171,921 |
| | AURORA FINANCIAL GROUP INC | 1 | \$204,185 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$251,133 |
| | BUCKS COUNTY BANK | 1 | \$98,890 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$475,800 |
| | CONTINENTAL BANK | 2 | \$260,760 |
| | DOLLAR BANK | 1 | \$153,784 |
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$462,932 |
| | FIRSTTRUST BANK | 1 | \$227,599 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$560,523 |
| | GUARANTEED RATE INC | 2 | \$386,879 |
| | GUARANTY BANK FSB | 5 | \$869,470 |
| | HONESDALE NATIONAL BANK | 1 | \$157,772 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$151,676 |
| | HUNTINGDON VALLEY BANK | 3 | \$589,834 |
| | JERSEY SHORE STATE BANK | 3 | \$243,902 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$124,550 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$159,764 |
| | MERIDIAN BANK | 1 | \$143,253 |

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| | MORTGAGE AMERICA | 6 | \$1,261,971 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 5 | \$873,774 |
| | PRESIDENTIAL BANK, FSB | 3 | \$547,013 |
| | S AND T BANK | 1 | \$175,750 |
| | SOVEREIGN BANK, FSB | 1 | \$177,000 |
| | TRIDENT MORTGAGE | 3 | \$591,234 |
| | VICTORIAN FINANCE, LLC | 1 | \$41,568 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,091,440 |
| | WELCOME HOME FINANCE, LP | 1 | \$131,250 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$155,934 |
| Total | | 62 | \$10,974,371 |
| 3138W1F36 | ALLY BANK | 30 | \$6,796,332 |
| | ALLY BANK (CORP.) | 5 | \$866,274 |
| | ALLY BANK CORP | 11 | \$2,190,134 |
| | ALLY CAPITAL CORP | 11 | \$2,102,026 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$419,339 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$130,850 |
| | LEGACY GROUP LENDING, INC | 1 | \$283,572 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$163,583 |
| Total | | 61 | \$12,952,111 |
| 3138W1F44 | AFFILIATED BANK | 4 | \$460,717 |
| | ALLY BANK | 30 | \$3,533,637 |
| | ALLY BANK (CORP.) | 1 | \$120,071 |
| | ALLY BANK CORP | 23 | \$2,688,433 |
| | ALLY CAPITAL CORP | 12 | \$1,396,273 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$124,000 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$120,365 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$116,000 |
| | BERKSHIRE BANK | 1 | \$120,000 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$110,700 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$124,986 |
| | DIRECTORS MORTGAGE, INC | 2 | \$240,500 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,500 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$111,000 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$240,455 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$243,819 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$124,800 |
| | GMAC MORTGAGE, LLC | 1 | \$113,340 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,000 |
| | HIGHTECHLENDING INC | 1 | \$116,654 |
| | HONDA FEDERAL CREDIT UNION | 2 | \$237,708 |
| | IAB FINANCIAL BANK | 1 | \$116,000 |

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| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$121,000 |
| | LEND SMART MORTGAGE, LLC | 1 | \$123,500 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$112,873 |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,500 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$120,000 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$113,892 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$112,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$112,500 |
| | PINNACLE MORTGAGE, INC | 1 | \$111,600 |
| | PLAZA HOME MORTGAGE INC | 1 | \$123,118 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,500 |
| | PRIME4BANKS | 1 | \$115,500 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$117,600 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$124,500 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$123,000 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$123,500 |
| | SCBT | 1 | \$124,400 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$114,750 |
| | SKYLINE FINANCIAL CORP | 1 | \$115,000 |
| | STIFEL BANK & TRUST | 1 | \$110,829 |
| | SUMMIT MORTGAGE, INC | 1 | \$114,500 |
| | THE FEDERAL SAVINGS BANK | 1 | \$118,750 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$120,000 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$125,000 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$113,866 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$686,187 |
| | USA DIRECT FUNDING | 1 | \$113,000 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$352,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$116,500 |
| Total | | 127 | \$14,928,829 |
| | | | |
| 3138W1F51 | ADVANCE MORTGAGE CORPORATION | 1 | \$226,000 |
| | AFFILIATED BANK | 1 | \$265,916 |
| | ALLY BANK | 6 | \$1,430,504 |
| | ALLY BANK (CORP.) | 1 | \$194,750 |
| | ALLY BANK CORP | 3 | \$746,585 |
| | ALLY CAPITAL CORP | 4 | \$980,214 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$152,475 |
| | CROSSLINE CAPITAL INC | 1 | \$332,500 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$232,750 |
| | NEW FED MORTGAGE, CORP | 2 | \$686,750 |
| | PINNACLE MORTGAGE, INC | 1 | \$352,450 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$422,750 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$179,229 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$299,000 |

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| | SECURITY HOME MORTGAGE LLC | 1 | \$163,500 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$376,200 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$232,750 |
| | TPO PARKWAY BANK | 1 | \$138,010 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$218,855 |
| Total | | 31 | \$7,631,189 |
| | | | |
| 3138W1F69 | ADVANCE MORTGAGE CORPORATION | 1 | \$219,972 |
| | ALLY BANK | 18 | \$4,367,991 |
| | ALLY BANK (CORP.) | 1 | \$131,904 |
| | ALLY BANK CORP | 11 | \$3,103,420 |
| | ALLY CAPITAL CORP | 5 | \$1,180,681 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$295,000 |
| | AXIA FINANCIAL, LLC | 1 | \$264,900 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$305,100 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$273,000 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$346,000 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$396,000 |
| | DIRECTORS MORTGAGE, INC | 1 | \$394,300 |
| | EAST BOSTON SAVINGS BANK | 1 | \$308,000 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$315,500 |
| | HIGHTECHLENDING INC | 2 | \$422,500 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$294,250 |
| | IAB FINANCIAL BANK | 3 | \$769,050 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$128,700 |
| | INTERSTATE BANK, SSB | 2 | \$361,900 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$654,298 |
| | MERIDIAN BANK | 1 | \$234,000 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1 | \$325,000 |
| | MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING | 1 | \$279,000 |
| | MORTGAGE MASTER, INC | 1 | \$357,200 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$342,721 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$773,516 |
| | NEW FED MORTGAGE, CORP | 2 | \$534,000 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B | 2 | \$405,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$234,200 |
| | PEOPLES BANK | 1 | \$269,668 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$279,944 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$340,463 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$205,174 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$817,700 |
| | STOCKMAN BANK OF MONTANA | 1 | \$287,047 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE | 1 | \$180,700 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$143,454 |
| | THE FEDERAL SAVINGS BANK | 2 | \$371,781 |

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|--------------|---|-----------|---------------------|
| | TOWER BANK & TRUST COMPANY | 1 | \$185,900 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$390,477 |
| | V.I.P. MORTGAGE INC | 1 | \$265,600 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$270,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$371,250 |
| Total | | 89 | \$22,396,267 |
| | | | |
| 3138W1F77 | ADAMS MORTGAGE, LLC | 1 | \$138,600 |
| | AFFILIATED BANK | 4 | \$572,049 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM | 1 | \$142,500 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$134,206 |
| | ALLY BANK | 64 | \$8,745,691 |
| | ALLY BANK (CORP.) | 2 | \$289,468 |
| | ALLY BANK CORP | 48 | \$6,557,003 |
| | ALLY CAPITAL CORP | 20 | \$2,694,130 |
| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$280,000 |
| | AMERICAN FINANCING CORPORATION | 1 | \$146,500 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$139,680 |
| | AMERIS BANK | 1 | \$145,780 |
| | APPROVED MORTGAGE | 1 | \$135,500 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$133,300 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,795 |
| | BANK OF OAK RIDGE | 1 | \$133,400 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$128,700 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$142,443 |
| | CALIBER FUNDING LLC | 1 | \$133,339 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$134,000 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$134,675 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$141,550 |
| | CLEARPOINT FUNDING, INC | 1 | \$132,300 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$266,000 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$136,470 |
| | CROSSLINE CAPITAL INC | 3 | \$440,000 |
| | D. L. EVANS BANK | 1 | \$131,100 |
| | DIRECTORS MORTGAGE, INC | 1 | \$126,700 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,553 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$148,212 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$134,000 |
| | FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT | 1 | \$128,000 |
| | FIRST SECURITY BANK OF OWENSBORO, INC | 1 | \$129,799 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$282,797 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$137,000 |
| | GMAC MORTGAGE, LLC | 1 | \$132,844 |
| | GROUP ONE MORTGAGE, INC | 1 | \$144,535 |

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| HALLMARK HOME MORTGAGE, LLC | 3 | \$422,975 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$133,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$139,680 |
| HURON VALLEY FINANCIAL, INC | 1 | \$127,500 |
| LEND SMART MORTGAGE, LLC | 1 | \$136,800 |
| LHM FINANCIAL CORPORATION | 1 | \$136,000 |
| LOWELL COOPERATIVE BANK | 1 | \$150,000 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$133,000 |
| MARKET MORTGAGE CO., LTD | 1 | \$145,500 |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$563,664 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$125,246 |
| MEGASTAR FINANCIAL CORP | 1 | \$136,650 |
| MERIDIAN BANK | 2 | \$256,810 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$131,200 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$140,000 |
| MORTGAGE MASTER, INC | 1 | \$150,000 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$145,120 |
| NETWORK FUNDING, LP | 1 | \$149,519 |
| NEW FED MORTGAGE, CORP | 1 | \$146,274 |
| NORTHPOINT MORTGAGE, INC | 1 | \$146,034 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$271,411 |
| ON Q FINANCIAL, INC | 1 | \$148,000 |
| PATRIOT LENDING SERVICES, INC | 1 | \$135,000 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$419,588 |
| PREMIER HOME MORTGAGE, INC | 1 | \$137,542 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,386,184 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$141,500 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$298,000 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$129,058 |
| SANTA CRUZ HOME FINANCE | 1 | \$150,000 |
| SCBT | 2 | \$287,710 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$128,000 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$144,000 |
| SOUTHWEST BANK | 1 | \$126,213 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$148,000 |
| THE FEDERAL SAVINGS BANK | 1 | \$135,000 |
| THE MORTGAGE FIRM, INC | 1 | \$149,048 |
| TOP FLITE FINANCIAL, INC | 2 | \$283,380 |
| TOWER BANK & TRUST COMPANY | 1 | \$135,626 |
| UNION NATIONAL MORTGAGE CO | 3 | \$405,996 |
| UNIVERSAL LENDING CORPORATION | 6 | \$825,871 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$274,500 |
| V.I.P. MORTGAGE INC | 2 | \$262,170 |
| VISTERRA CREDIT UNION | 1 | \$142,000 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$143,773 |

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|--------------|--|------------|---------------------|
| | WEST ALABAMA BANK & TRUST | 1 | \$133,950 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$287,000 |
| Total | | 253 | \$34,789,126 |
| 3138W1F85 | ADVANCE MORTGAGE CORPORATION | 1 | \$274,000 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$293,000 |
| | ALLY BANK | 47 | \$11,675,955 |
| | ALLY BANK (CORP.) | 1 | \$164,427 |
| | ALLY BANK CORP | 37 | \$8,496,742 |
| | ALLY CAPITAL CORP | 14 | \$3,341,582 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$171,740 |
| | AMERICASH | 1 | \$315,000 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$304,500 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$273,000 |
| | BONDCORP REALTY SERVICES, INC | 2 | \$613,850 |
| | C & F MORTGAGE CORPORATION | 1 | \$313,451 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$412,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$197,000 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$210,007 |
| | CORNERSTONE HOME LENDING | 1 | \$230,000 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$264,000 |
| | DIRECTORS MORTGAGE, INC | 1 | \$252,000 |
| | EAGLEBANK | 1 | \$384,432 |
| | EAST BOSTON SAVINGS BANK | 1 | \$400,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,870 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$731,500 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$199,000 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$258,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$159,759 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$159,800 |
| | HERITAGE OAKS BANK | 1 | \$180,000 |
| | HIGHTECHLENDING INC | 2 | \$854,369 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$353,500 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$178,000 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$323,000 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$315,690 |
| | LEGACY GROUP LENDING, INC | 2 | \$419,000 |
| | LUCEY MORTGAGE CORP | 1 | \$226,000 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$319,345 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$745,004 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$726,887 |
| | MEGASTAR FINANCIAL CORP | 2 | \$510,340 |
| | MORTGAGE MASTER, INC | 4 | \$996,721 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$203,920 |

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|--------------|---|------------|---------------------|
| | NEW FED MORTGAGE, CORP | 6 | \$2,135,000 |
| | NFM, INC | 1 | \$217,500 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$533,876 |
| | ON Q FINANCIAL, INC | 1 | \$368,800 |
| | PEOPLES BANK | 1 | \$181,300 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,529 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$334,521 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$408,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$607,500 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$520,500 |
| | SPECTRA FUNDING, INC | 1 | \$207,500 |
| | STIFEL BANK & TRUST | 2 | \$667,940 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$166,000 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$173,500 |
| | THE FEDERAL SAVINGS BANK | 2 | \$613,900 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$409,600 |
| | UNION NATIONAL MORTGAGE CO | 4 | \$956,090 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$377,000 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,653,789 |
| | V.I.P. MORTGAGE INC | 2 | \$483,265 |
| Total | | 187 | \$47,787,509 |
| | | | |
| 3138W1F93 | ALL HOME LENDING, INC | 1 | \$268,700 |
| | ALLY BANK | 85 | \$25,188,582 |
| | ALLY BANK CORP | 16 | \$4,305,976 |
| | ALLY CAPITAL CORP | 14 | \$3,677,784 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$289,082 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$305,183 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$196,400 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$217,000 |
| | AMERIS BANK | 1 | \$408,161 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$157,500 |
| | ATLANTIC HOME LOANS, INC | 2 | \$414,155 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$215,000 |
| | BANK OF ANN ARBOR | 2 | \$378,750 |
| | BANK OF NORTH CAROLINA | 1 | \$416,399 |
| | BANK OF OAK RIDGE | 1 | \$405,000 |
| | BM REAL ESTATE SERVICES, INC | 3 | \$659,250 |
| | BONDCORP REALTY SERVICES, INC | 4 | \$1,563,200 |
| | C & F MORTGAGE CORPORATION | 2 | \$506,647 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$659,718 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$244,631 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$434,500 |
| | COAST 2 COAST FUNDING GROUP, INC | 5 | \$1,757,000 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$247,000 |

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| CROSSLINE CAPITAL INC | 1 | \$195,000 |
| CS FINANCIAL, INC | 4 | \$1,536,578 |
| D. L. EVANS BANK | 1 | \$165,000 |
| DIRECTORS FINANCIAL GROUP | 3 | \$701,500 |
| DIRECTORS MORTGAGE, INC | 5 | \$1,273,650 |
| EAGLEBANK | 3 | \$711,043 |
| EMC HOLDINGS, LLC | 1 | \$405,950 |
| FEDFINANCIAL FCU | 2 | \$834,000 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$1,139,750 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$377,000 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$156,768 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$155,173 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$196,000 |
| HIGHTECHLENDING INC | 1 | \$410,000 |
| HIGHTECHLENDING, INC | 1 | \$468,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$300,000 |
| INDEPENDENT BANK | 1 | \$193,200 |
| JMJ FINANCIAL GROUP | 1 | \$196,000 |
| LOWELL CO-OPERATIVE BANK | 1 | \$200,000 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$242,000 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$313,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$675,000 |
| MEGASTAR FINANCIAL CORP | 3 | \$691,875 |
| MERIDIAN BANK | 2 | \$479,489 |
| MORTGAGE BROKERS SERVICES INC,DBA KIEL LENDING | 1 | \$417,000 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$223,000 |
| MORTGAGE EXPRESS LLC | 1 | \$214,690 |
| MORTGAGE MASTER PACIFIC | 1 | \$266,000 |
| MORTGAGE MASTER, INC | 3 | \$535,500 |
| MYERS PARK NATIONAL LENDING CENTER | 1 | \$239,250 |
| NEW FED MORTGAGE, CORP | 1 | \$290,000 |
| NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$185,250 |
| PACIFIC HORIZON BANCORP, INC | 1 | \$175,000 |
| PATRIOT COMMUNITY BANK | 2 | \$388,250 |
| PATRIOT LENDING SERVICES, INC | 1 | \$403,200 |
| PERL MORTGAGE, INC | 5 | \$1,299,450 |
| PINNACLE MORTGAGE, INC | 2 | \$372,500 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,744,077 |
| PRIME4BANKS | 1 | \$208,000 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$183,750 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$983,833 |
| SCENIC OAKS FUNDING | 1 | \$167,700 |
| SKYLINE FINANCIAL CORP | 1 | \$400,000 |
| ST FIN CORP | 1 | \$300,000 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$164,800 |

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|--------------|---|------------|---------------------|
| | SURETY FINANCIAL SERVICES | 2 | \$459,200 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$198,949 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$153,000 |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,940,506 |
| | TOP FLITE FINANCIAL, INC | 1 | \$400,000 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$353,500 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$176,000 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$864,062 |
| | USA DIRECT FUNDING | 3 | \$593,250 |
| | VISION MORTGAGE CAPITAL | 1 | \$302,000 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$160,000 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$176,000 |
| | WCS LENDING, LLC | 1 | \$230,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$174,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$344,800 |
| Total | | 253 | \$70,618,118 |
| | | | |
| 3138W1G27 | ALLY BANK | 111 | \$22,948,319 |
| | ALLY BANK (CORP.) | 7 | \$1,174,455 |
| | ALLY BANK CORP | 79 | \$14,735,775 |
| | ALLY CAPITAL CORP | 32 | \$6,149,473 |
| | FIRST CREDIT UNION | 1 | \$113,400 |
| | GMAC MORTGAGE, LLC | 19 | \$4,156,303 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$198,400 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$616,600 |
| | PEOPLES BANK | 2 | \$484,100 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$293,700 |
| Total | | 255 | \$50,870,526 |
| | | | |
| 3138W1G35 | ALLY BANK | 3 | \$567,313 |
| | ALLY BANK CORP | 5 | \$783,501 |
| | ALLY CAPITAL CORP | 3 | \$512,232 |
| | LINCOLN SAVINGS BANK | 1 | \$223,100 |
| Total | | 12 | \$2,086,147 |
| | | | |
| 3138W1G43 | ADVANCE MORTGAGE CORPORATION | 1 | \$185,300 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$216,000 |
| | ALLY BANK | 31 | \$7,553,265 |
| | ALLY BANK CORP | 9 | \$1,687,602 |
| | ALLY CAPITAL CORP | 12 | \$2,949,222 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$349,000 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$197,000 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$206,500 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$154,310 |

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|---|---|-------------|
| BANK OF NORTH CAROLINA | 1 | \$338,486 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$334,000 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$217,020 |
| CLEARPOINT FUNDING, INC | 2 | \$487,308 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$180,000 |
| COMMONWEALTH MORTGAGE, LLC | 3 | \$665,000 |
| COMMUNITY HOME LENDING, INC | 2 | \$570,400 |
| CRESTLINE FUNDING CORPORATION | 1 | \$251,000 |
| CROSSLINE CAPITAL INC | 1 | \$244,500 |
| CS FINANCIAL, INC | 1 | \$272,000 |
| DIRECTORS FINANCIAL GROUP | 1 | \$212,000 |
| DIRECTORS MORTGAGE, INC | 1 | \$222,000 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$169,500 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$417,000 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$357,000 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$785,660 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$401,148 |
| IAB FINANCIAL BANK | 1 | \$202,000 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$359,000 |
| JAYCO CAPITAL GROUP | 1 | \$285,000 |
| KENILWORTH FINANCIAL, INC | 1 | \$243,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$295,000 |
| MORTGAGE AMERICA, INC | 1 | \$200,000 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$395,000 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$189,000 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$389,605 |
| NEW FED MORTGAGE, CORP | 3 | \$852,000 |
| PATRIOT LENDING SERVICES, INC | 1 | \$417,000 |
| PEOPLES BANK | 1 | \$211,000 |
| PERL MORTGAGE, INC | 1 | \$417,000 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$868,016 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$192,000 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$351,000 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$1,120,219 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,459,000 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$164,175 |
| ROSS MORTGAGE CORPORATION | 1 | \$174,228 |
| SCBT | 3 | \$885,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$188,306 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$185,000 |
| SOUTHWEST BANK | 1 | \$240,600 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$152,319 |
| THE FEDERAL SAVINGS BANK | 1 | \$236,000 |
| TOP FLITE FINANCIAL, INC | 2 | \$372,000 |
| UNIVERSAL LENDING CORPORATION | 1 | \$239,000 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$473,600 |
| | V.I.P. MORTGAGE INC | 2 | \$539,362 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$189,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$183,181 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$579,616 |
| Total | | 136 | \$32,868,456 |
| | | | |
| 3138W1G50 | ALLY BANK | 3 | \$362,610 |
| | ALLY BANK CORP | 3 | \$357,568 |
| | ALLY CAPITAL CORP | 2 | \$238,311 |
| | SCBT | 1 | \$123,000 |
| Total | | 9 | \$1,081,490 |
| | | | |
| 3138W1G68 | ADVANCE MORTGAGE CORPORATION | 3 | \$899,000 |
| | ALLY BANK | 57 | \$13,137,494 |
| | ALLY BANK CORP | 22 | \$5,629,146 |
| | ALLY CAPITAL CORP | 8 | \$1,966,628 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$197,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$987,500 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 2 | \$356,000 |
| | APPROVED MORTGAGE | 1 | \$206,500 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$523,400 |
| | AXIA FINANCIAL, LLC | 1 | \$168,048 |
| | BANK OF ANN ARBOR | 2 | \$424,500 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$170,000 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$377,000 |
| | BONDCORP REALTY SERVICES, INC | 5 | \$1,800,282 |
| | BRAZOS NATIONAL BANK | 2 | \$336,506 |
| | C & F MORTGAGE CORPORATION | 1 | \$164,000 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 3 | \$1,241,000 |
| | CAPITAL CENTER, LLC | 1 | \$161,000 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$291,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$689,000 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$310,000 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$199,000 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,348,500 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$157,500 |
| | CROSSLINE CAPITAL INC | 7 | \$1,709,484 |
| | CS FINANCIAL, INC | 1 | \$416,000 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$241,500 |
| | DIRECTORS MORTGAGE, INC | 1 | \$417,000 |
| | EAGLEBANK | 2 | \$549,062 |
| | EAST BOSTON SAVINGS BANK | 1 | \$377,000 |
| | FEARON FINANCIAL, LLC | 1 | \$417,000 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$580,000 |

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|---|---|-------------|
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$726,000 |
| FRONTIER BANK | 1 | \$244,800 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$959,156 |
| GROUP ONE MORTGAGE, INC | 2 | \$688,408 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$213,500 |
| HIGHTECHLENDING INC | 3 | \$968,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000 |
| HONDA FEDERAL CREDIT UNION | 1 | \$233,600 |
| IAB FINANCIAL BANK | 1 | \$252,621 |
| INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$230,800 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$208,000 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$152,350 |
| JAYCO CAPITAL GROUP | 2 | \$600,000 |
| KEYSTONE BANK | 1 | \$261,000 |
| LAKE ELMO BANK | 1 | \$200,000 |
| LEND SMART MORTGAGE, LLC | 2 | \$490,440 |
| LHM FINANCIAL CORPORATION | 1 | \$153,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$710,025 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$400,000 |
| MORTGAGE MASTER, INC | 3 | \$1,125,000 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$706,475 |
| NEW FED MORTGAGE, CORP | 2 | \$504,000 |
| NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$344,000 |
| ON Q FINANCIAL, INC | 1 | \$417,000 |
| PEOPLES BANK | 1 | \$235,000 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 6 | \$1,018,450 |
| PREMIUM MORTGAGE CORP | 1 | \$187,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,340,313 |
| PRIME4BANKS | 2 | \$426,000 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$547,250 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$632,600 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$214,000 |
| SCBT | 8 | \$2,074,026 |
| SECURE LENDING SOLUTIONS, INC | 1 | \$265,000 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$180,200 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$172,000 |
| STIFEL BANK & TRUST | 1 | \$282,460 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$154,300 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 7 | \$1,594,800 |
| THE FEDERAL SAVINGS BANK | 1 | \$256,908 |
| THE MORTGAGE FIRM, INC | 1 | \$189,000 |
| TOP FLITE FINANCIAL, INC | 3 | \$561,400 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$412,000 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$175,000 |
| UNION BANK AND TRUST COMPANY | 1 | \$244,000 |

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|--------------|---|------------|---------------------|
| | UNION NATIONAL MORTGAGE CO | 1 | \$264,500 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,349,255 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$368,200 |
| | USA DIRECT FUNDING | 2 | \$616,000 |
| | V.I.P. MORTGAGE INC | 2 | \$351,200 |
| | VBS MORTGAGE, LLC | 1 | \$236,000 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE | 1 | \$284,000 |
| | WCS LENDING, LLC | 1 | \$227,000 |
| | WEST ALABAMA BANK & TRUST | 1 | \$228,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 3 | \$679,500 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$831,325 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 7 | \$2,018,753 |
| Total | | 265 | \$66,267,672 |
| | | | |
| 3138W1G76 | ACADEMY MORTGAGE CORPORATION | 1 | \$54,500 |
| | ALLY BANK | 14 | \$900,795 |
| | ALLY BANK (CORP.) | 1 | \$83,600 |
| | ALLY BANK CORP | 7 | \$512,428 |
| | ALLY CAPITAL CORP | 3 | \$175,747 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$77,000 |
| | ATLANTIC HOME LOANS, INC | 1 | \$82,000 |
| | BANK OF ANN ARBOR | 1 | \$50,000 |
| | BANK OF NEBRASKA | 1 | \$71,000 |
| | BANK OF NORTH CAROLINA | 1 | \$59,524 |
| | CAPITAL CENTER, LLC | 3 | \$244,400 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$58,500 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$68,800 |
| | GMAC MORTGAGE, LLC | 3 | \$178,270 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$186,850 |
| | INTERSTATE BANK, SSB | 1 | \$74,790 |
| | MORTGAGE AMERICA, INC | 1 | \$70,000 |
| | MORTGAGE MASTER, INC | 1 | \$60,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$46,000 |
| | SCBT | 3 | \$212,600 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$84,250 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,000 |
| | UNION BANK AND TRUST COMPANY | 1 | \$45,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$66,085 |
| Total | | 53 | \$3,522,141 |
| | | | |
| 3138W1G84 | ALLY BANK | 13 | \$1,278,995 |
| | ALLY BANK (CORP.) | 2 | \$197,471 |
| | ALLY BANK CORP | 5 | \$510,260 |
| | ALLY CAPITAL CORP | 7 | \$695,625 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$93,000 |

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|--------------|---|-----------|--------------------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$88,000 |
| | APPROVED MORTGAGE | 2 | \$182,619 |
| | BANK OF NEBRASKA | 2 | \$203,000 |
| | CROSSLINE CAPITAL INC | 1 | \$106,000 |
| | DIRECTORS MORTGAGE, INC | 1 | \$110,000 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$297,759 |
| | GMAC MORTGAGE, LLC | 2 | \$205,329 |
| | HIGHTECHLENDING INC | 1 | \$95,000 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$95,426 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$105,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,600 |
| | PROVINCIAL BANK | 1 | \$106,000 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$93,000 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$95,000 |
| | SCBT | 1 | \$106,000 |
| | SUBURBAN MORTGAGE, INC | 1 | \$96,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$96,000 |
| | THE MORTGAGE OUTLET, INC | 1 | \$88,000 |
| | TOP FLITE FINANCIAL, INC | 2 | \$200,818 |
| | UNION MORTGAGE COMPANY | 1 | \$104,048 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$95,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$197,100 |
| | WEST ALABAMA BANK & TRUST | 1 | \$96,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$108,015 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$100,000 |
| Total | | 60 | \$5,938,068 |
| | | | |
| 3138W1GA9 | A & N MORTGAGE SERVICES, INC | 1 | \$209,000 |
| | AFFILIATED BANK | 1 | \$273,000 |
| | ALLY BANK | 47 | \$12,596,191 |
| | ALLY BANK CORP | 23 | \$5,520,925 |
| | ALLY CAPITAL CORP | 18 | \$3,572,237 |
| | AMERIPRO FUNDING, INC | 1 | \$168,000 |
| | APL FCU | 1 | \$205,600 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$329,500 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$175,000 |
| | BANK OF NORTH CAROLINA | 1 | \$159,753 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$186,000 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$509,281 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$283,143 |
| | COMPASS MORTGAGE, INC | 1 | \$175,673 |
| | CROSSLINE CAPITAL INC | 2 | \$596,000 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$319,000 |
| | DIRECTORS MORTGAGE, INC | 2 | \$666,000 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$500,000 |

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|--------------|---|------------|---------------------|
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$369,000 |
| | FORTUNEBANK | 1 | \$256,900 |
| | HIGHTECHLENDING INC | 6 | \$1,721,497 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$175,000 |
| | LEGACY GROUP LENDING, INC | 1 | \$196,400 |
| | LUCEY MORTGAGE CORP | 1 | \$200,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$269,500 |
| | MORTGAGE AMERICA, INC | 1 | \$177,076 |
| | MORTGAGE MASTER, INC | 1 | \$328,500 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$263,000 |
| | MYERS PARK MORTGAGE, INC | 1 | \$385,000 |
| | NETWORK FUNDING, LP | 1 | \$307,000 |
| | NEW FED MORTGAGE, CORP | 2 | \$639,000 |
| | ON Q FINANCIAL, INC | 2 | \$799,500 |
| | PEOPLES BANK | 1 | \$180,400 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$655,978 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$334,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$613,332 |
| | SCBT | 1 | \$188,000 |
| | SCENIC OAKS FUNDING | 1 | \$190,000 |
| | SKYLINE FINANCIAL CORP | 2 | \$540,500 |
| | SOUTHWEST BANK | 1 | \$240,000 |
| | STIFEL BANK & TRUST | 2 | \$506,499 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$165,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$232,000 |
| | THE LENDING COMPANY, INC | 1 | \$225,500 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$428,300 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$250,400 |
| | USA DIRECT FUNDING | 1 | \$240,000 |
| | VISION MORTGAGE CAPITAL | 1 | \$217,000 |
| | WCS LENDING, LLC | 1 | \$204,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$180,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$251,636 |
| Total | | 152 | \$38,791,227 |
| | | | |
| 3138W1GB7 | AFFILIATED BANK | 1 | \$245,100 |
| | ALLY BANK | 23 | \$6,159,228 |
| | ALLY BANK CORP | 6 | \$1,434,695 |
| | ALLY CAPITAL CORP | 2 | \$555,750 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$201,875 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$759,098 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$814,304 |
| | BANK OF ANN ARBOR | 1 | \$194,750 |

| | | |
|---|---|-------------|
| BANK OF NORTH CAROLINA | 1 | \$397,387 |
| BERKSHIRE BANK | 2 | \$531,587 |
| BRAZOS NATIONAL BANK | 1 | \$308,750 |
| C & F MORTGAGE CORPORATION | 1 | \$275,072 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$326,442 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$262,200 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$275,956 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$348,678 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$156,750 |
| COMSTOCK MORTGAGE | 1 | \$180,500 |
| CROSSLINE CAPITAL INC | 2 | \$691,550 |
| DIRECTORS FINANCIAL GROUP | 1 | \$356,250 |
| DIRECTORS MORTGAGE, INC | 2 | \$677,350 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$371,914 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,161 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$232,750 |
| GROUP ONE MORTGAGE, INC | 1 | \$361,000 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$629,111 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$224,200 |
| HIGHTECHLENDING INC | 1 | \$285,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$223,250 |
| IAB FINANCIAL BANK | 1 | \$189,500 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$152,000 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$252,000 |
| LEND SMART MORTGAGE, LLC | 1 | \$361,000 |
| LHM FINANCIAL CORPORATION | 1 | \$335,620 |
| LOWELL CO-OPERATIVE BANK | 1 | \$299,250 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$710,527 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$227,070 |
| MORTGAGE MASTER, INC | 1 | \$408,309 |
| MORTGAGE TRUST, INC | 1 | \$286,800 |
| NATIONAL RELIABLE LENDING | 1 | \$206,967 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$492,230 |
| NEW FED MORTGAGE, CORP | 1 | \$294,500 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,221,966 |
| PEOPLES BANK | 1 | \$284,938 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,767,623 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$665,175 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$790,033 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$947,025 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$290,353 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$370,500 |
| SANTA CRUZ HOME FINANCE | 1 | \$360,000 |
| SCBT | 2 | \$450,827 |

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|--------------|---|------------|---------------------|
| | STOCKTON MORTGAGE CORPORATION | 2 | \$354,350 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,503 |
| | SUMMIT MORTGAGE, INC | 1 | \$179,450 |
| | THE FEDERAL SAVINGS BANK | 2 | \$372,624 |
| | TOP FLITE FINANCIAL, INC | 1 | \$403,750 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$188,913 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$189,594 |
| | UNIVERSAL LENDING CORPORATION | 13 | \$3,437,295 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$332,500 |
| | USA DIRECT FUNDING | 1 | \$265,230 |
| | V.I.P. MORTGAGE INC | 2 | \$458,050 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC.DBA VITEK MORTGAGE.GROUP | 1 | \$237,500 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$370,000 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$645,905 |
| Total | | 138 | \$36,615,541 |
| 3138W1GC5 | AFFILIATED BANK | 1 | \$174,528 |
| | ALLY BANK | 38 | \$6,118,672 |
| | ALLY BANK (CORP.) | 2 | \$328,999 |
| | ALLY BANK CORP | 19 | \$3,036,010 |
| | ALLY CAPITAL CORP | 12 | \$1,946,976 |
| | AMERICAN BANK | 1 | \$155,850 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$166,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$173,000 |
| | AMERIPRO FUNDING, INC | 1 | \$158,755 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$488,300 |
| | BANK OF NORTH CAROLINA | 1 | \$156,852 |
| | BONDCORP REALTY SERVICES, INC | 2 | \$338,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$165,200 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$157,000 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$317,000 |
| | CROSSLINE CAPITAL INC | 1 | \$160,000 |
| | CS FINANCIAL, INC | 1 | \$151,500 |
| | EAST BOSTON SAVINGS BANK | 1 | \$156,000 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$151,920 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$153,500 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$155,774 |
| | FNB BANK, INC | 1 | \$155,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$169,360 |
| | HONOLULU HOMELOANS INC | 1 | \$156,500 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$341,350 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$165,000 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$172,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$331,000 |

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|--------------|---|------------|---------------------|
| | MERIDIAN BANK | 2 | \$324,495 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$314,100 |
| | NEW FED MORTGAGE, CORP | 1 | \$174,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$796,563 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$346,400 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$660,000 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$333,000 |
| | SKYLINE FINANCIAL CORP | 2 | \$326,000 |
| | ST FIN CORP | 1 | \$165,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$312,000 |
| | THE FEDERAL SAVINGS BANK | 1 | \$172,056 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$647,603 |
| | USA DIRECT FUNDING | 1 | \$165,000 |
| | WCS LENDING, LLC | 1 | \$162,900 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$174,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$157,445 |
| Total | | 133 | \$21,531,114 |
| | | | |
| 3138W1GD3 | ALLY BANK | 25 | \$7,388,150 |
| | THE FEDERAL SAVINGS BANK | 2 | \$570,000 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$264,000 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$360,000 |
| | WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS | 1 | \$280,000 |
| Total | | 30 | \$8,862,150 |
| | | | |
| 3138W1GE1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$228,639 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$265,000 |
| | ALLY BANK | 126 | \$38,189,709 |
| | ALLY BANK (CORP.) | 3 | \$693,608 |
| | ALLY BANK CORP | 58 | \$16,100,819 |
| | ALLY CAPITAL CORP | 31 | \$8,426,671 |
| | ALLYBANK | 2 | \$751,196 |
| | AMERICAN BANK | 1 | \$188,000 |
| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$453,000 |
| | AMERICAN MIDWEST BANK | 1 | \$230,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$894,565 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$330,000 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$316,000 |
| | APL FEDERAL CREDIT UNION | 1 | \$323,000 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$397,000 |
| | ATLANTIC HOME LOANS, INC | 1 | \$417,000 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$496,000 |
| | BANK OF ANN ARBOR | 1 | \$400,000 |
| | BANK OF OAK RIDGE | 1 | \$277,657 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$255,000 |

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| BERKSHIRE BANK | 1 | \$293,537 |
| BM REAL ESTATE SERVICES, INC | 3 | \$1,068,850 |
| BONDCORP REALTY SERVICES, INC | 15 | \$5,909,264 |
| BRAZOS NATIONAL BANK | 1 | \$416,371 |
| C & F MORTGAGE CORPORATION | 4 | \$1,033,398 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 7 | \$3,583,253 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$413,000 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$344,480 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$290,561 |
| CLEARPOINT FUNDING, INC | 1 | \$458,672 |
| COMMONWEALTH MORTGAGE, LLC | 11 | \$2,946,343 |
| COMMUNITY HOME LENDING, INC | 1 | \$393,500 |
| CROSSLINE CAPITAL INC | 8 | \$2,444,867 |
| CS FINANCIAL, INC | 4 | \$1,884,608 |
| DIRECTORS FINANCIAL GROUP | 3 | \$1,052,691 |
| DIRECTORS MORTGAGE, INC | 3 | \$800,468 |
| EAST BOSTON SAVINGS BANK | 1 | \$417,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$562,030 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$264,800 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$390,384 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$2,518,000 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$210,500 |
| FIRST MORTGAGE OF INDIANA, INC | 3 | \$768,000 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$225,000 |
| FRONTIER BANK | 1 | \$250,000 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$773,744 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$180,000 |
| GMAC MORTGAGE, LLC | 1 | \$389,896 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$236,000 |
| HIGHTECHLENDING INC | 3 | \$1,124,367 |
| HONDA FEDERAL CREDIT UNION | 1 | \$264,000 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$315,000 |
| INDEPENDENCE NATIONAL BANK | 1 | \$328,500 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$246,000 |
| INTERSTATE BANK, SSB | 1 | \$176,000 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$206,000 |
| LAKE ELMO BANK | 1 | \$344,000 |
| LOWELL CO-OPERATIVE BANK | 4 | \$1,282,835 |
| LUCEY MORTGAGE CORP | 1 | \$416,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,474,478 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$267,578 |
| MEGASTAR FINANCIAL CORP | 2 | \$503,700 |
| MERIDIAN BANK | 1 | \$417,000 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$211,662 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$708,578 |

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| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$440,000 |
| MORTGAGE TRUST, INC | 1 | \$198,400 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$1,225,691 |
| NETWORK FUNDING, LP | 4 | \$1,218,738 |
| NEW FED MORTGAGE, CORP | 13 | \$3,997,916 |
| NFM, INC | 1 | \$200,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$407,450 |
| ON Q FINANCIAL, INC | 1 | \$417,000 |
| PACIFIC HORIZON BANCORP, INC | 2 | \$763,400 |
| PARKSIDE LENDING, LLC | 4 | \$2,476,447 |
| PERL MORTGAGE, INC | 2 | \$435,000 |
| PINNACLE MORTGAGE, INC | 1 | \$310,000 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$287,101 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$4,025,814 |
| RANDOLPH BANK & TRUST COMPANY | 1 | \$205,000 |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$1,435,450 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | \$1,747,220 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 11 | \$3,324,465 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$375,000 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$313,093 |
| RMS & ASSOCIATES | 1 | \$216,000 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$707,250 |
| ROSS MORTGAGE CORPORATION | 1 | \$292,069 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$222,000 |
| SANTA CRUZ HOME FINANCE | 2 | \$797,407 |
| SCBT | 2 | \$402,000 |
| SCENIC OAKS FUNDING | 1 | \$220,000 |
| SECURE LENDING SOLUTIONS, INC | 1 | \$187,600 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$252,601 |
| SKYLINE FINANCIAL CORP | 3 | \$1,129,467 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$335,000 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$356,000 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$194,700 |
| SURETY FINANCIAL SERVICES | 2 | \$983,978 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$332,498 |
| THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$179,728 |
| THE FEDERAL SAVINGS BANK | 3 | \$1,098,822 |
| TOP FLITE FINANCIAL, INC | 2 | \$572,500 |
| TOWER BANK & TRUST COMPANY | 1 | \$245,213 |
| UNION BANK AND TRUST COMPANY | 1 | \$188,000 |
| UNION NATIONAL MORTGAGE CO | 2 | \$511,882 |
| UNIVERSAL LENDING CORPORATION | 19 | \$5,399,152 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$731,379 |
| USA DIRECT FUNDING | 6 | \$1,402,900 |
| V.I.P. MORTGAGE INC | 5 | \$1,703,273 |

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|--------------|--|------------|----------------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$391,422 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$416,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$577,902 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$658,947 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$601,500 |
| Total | | 503 | \$153,548,183 |
| 3138W1GF8 | ALLY CAPITAL CORP | 1 | \$558,234 |
| | BONDCORP REALTY SERVICES, INC | 3 | \$1,646,642 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$609,156 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$469,732 |
| | PARKSIDE LENDING, LLC | 4 | \$2,190,450 |
| | SKYLINE FINANCIAL CORP | 1 | \$587,795 |
| | STIFEL BANK & TRUST | 1 | \$623,528 |
| Total | | 12 | \$6,685,541 |
| 3138W1GG6 | AFFILIATED BANK | 1 | \$61,828 |
| | ALLY BANK | 29 | \$2,065,829 |
| | ALLY BANK (CORP.) | 4 | \$252,522 |
| | ALLY BANK CORP | 20 | \$1,444,589 |
| | ALLY CAPITAL CORP | 12 | \$837,512 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$36,000 |
| | BANK OF NEBRASKA | 1 | \$62,900 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$65,000 |
| | C & F MORTGAGE CORPORATION | 1 | \$51,848 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$76,700 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$66,400 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$72,901 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$60,000 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$62,811 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$132,900 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$68,998 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$53,280 |
| | GMAC MORTGAGE, LLC | 5 | \$335,412 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$70,560 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION | 1 | \$84,000 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$64,980 |
| | LEGACYTEXAS BANK | 1 | \$65,907 |
| | MANN MORTGAGE | 1 | \$31,878 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$83,800 |
| | NETWORK FUNDING LP DBA UNITED LENDING, LLC | 1 | \$59,917 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$42,000 |

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|--------------|---|------------|--------------------|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$70,000 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$60,000 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$73,791 |
| | PRIORITY MORTGAGE CORP | 1 | \$53,400 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$127,500 |
| | ROSS MORTGAGE CORPORATION | 4 | \$270,369 |
| | SUMMIT MORTGAGE, INC | 1 | \$77,000 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$54,400 |
| | THE LENDING COMPANY, INC | 1 | \$67,000 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$110,087 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$55,926 |
| Total | | 108 | \$7,329,953 |
| | | | |
| 3138W1GH4 | AFFILIATED BANK | 2 | \$189,735 |
| | ALLY BANK | 36 | \$3,492,513 |
| | ALLY BANK (CORP.) | 7 | \$686,251 |
| | ALLY BANK CORP | 34 | \$3,321,399 |
| | ALLY CAPITAL CORP | 7 | \$664,578 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$93,632 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$201,600 |
| | AMERIPRO FUNDING, INC | 2 | \$210,000 |
| | AXIA FINANCIAL, LLC | 1 | \$94,755 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$99,859 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$88,500 |
| | EMC HOLDINGS, LLC | 1 | \$86,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,250 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$92,000 |
| | GMAC MORTGAGE, LLC | 3 | \$306,128 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$104,356 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$101,600 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$195,500 |
| | JAC FINANCIAL INC.,DBA PLAZA LOANS | 1 | \$105,000 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$99,370 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 2 | \$204,650 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$108,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$86,520 |
| | MERIDIAN BANK | 1 | \$100,000 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$100,000 |
| | NATIONAL BANK OF ARIZONA | 1 | \$95,060 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$86,920 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$100,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$375,945 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$100,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$104,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$92,000 |

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| | RUOFF MORTGAGE COMPANY, INC | 1 | \$91,000 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$104,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$87,399 |
| | THE FEDERAL SAVINGS BANK | 1 | \$95,920 |
| | TOP FLITE FINANCIAL, INC | 1 | \$105,423 |
| | UNION BANK AND TRUST COMPANY | 1 | \$105,000 |
| | UNION NATIONAL MORTGAGE CO | 3 | \$278,590 |
| | V.I.P. MORTGAGE INC | 1 | \$109,000 |
| Total | | 132 | \$12,861,459 |
| 3138W1GJ0 | ALLY BANK | 30 | \$5,868,800 |
| | ALLY BANK (CORP.) | 1 | \$134,400 |
| | ALLY BANK CORP | 24 | \$5,113,947 |
| | ALLY CAPITAL CORP | 10 | \$2,294,665 |
| | GMAC MORTGAGE, LLC | 3 | \$610,569 |
| Total | | 68 | \$14,022,383 |
| 3138W1GK7 | ALLY BANK | 22 | \$2,589,205 |
| | ALLY BANK (CORP.) | 3 | \$359,062 |
| | ALLY BANK CORP | 12 | \$1,425,033 |
| | ALLY CAPITAL CORP | 10 | \$1,168,853 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$112,400 |
| | BRAZOS NATIONAL BANK | 1 | \$110,340 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$125,000 |
| | DIRECTORS MORTGAGE, INC | 1 | \$125,000 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$122,400 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$122,850 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$111,000 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,000 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$117,500 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$121,150 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,826 |
| | MORTGAGE EXPRESS LLC | 1 | \$118,000 |
| | PERL MORTGAGE, INC | 1 | \$121,790 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$368,975 |
| | RMS & ASSOCIATES | 1 | \$119,000 |
| | ROSS MORTGAGE CORPORATION | 1 | \$111,855 |
| | SCENIC OAKS FUNDING | 1 | \$111,230 |
| Total | | 66 | \$7,795,472 |
| 3138W1GL5 | ALLY BANK | 38 | \$9,001,665 |
| | ALLY BANK (CORP.) | 4 | \$892,611 |
| | ALLY BANK CORP | 23 | \$4,631,051 |
| | ALLY CAPITAL CORP | 13 | \$3,158,609 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$280,000 |

| | | | |
|--------------|---|------------|---------------------|
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$255,221 |
| | BERKSHIRE BANK | 1 | \$220,800 |
| | C & F MORTGAGE CORPORATION | 1 | \$189,150 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$267,300 |
| | DIRECTORS MORTGAGE, INC | 1 | \$308,750 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$127,108 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$294,085 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$303,102 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$232,500 |
| | FRONTIER MORTGAGE | 1 | \$247,000 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$559,050 |
| | GMAC MORTGAGE, LLC | 3 | \$622,197 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$168,000 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$160,550 |
| | MORTGAGE TRUST, INC | 1 | \$399,000 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$201,590 |
| | NEW FED MORTGAGE, CORP | 1 | \$222,000 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$174,028 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$377,150 |
| | SCBT | 1 | \$199,500 |
| | SKYLINE FINANCIAL CORP | 1 | \$320,000 |
| | STIFEL BANK & TRUST | 1 | \$160,000 |
| | THE FEDERAL SAVINGS BANK | 1 | \$338,489 |
| | TOP FLITE FINANCIAL, INC | 1 | \$167,000 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$343,863 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$427,500 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$346,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$139,650 |
| Total | | 110 | \$25,734,522 |
| | | | |
| 3138W1GM3 | A & N MORTGAGE SERVICES, INC | 1 | \$205,000 |
| | ALLY BANK | 43 | \$9,138,184 |
| | ALLY BANK (CORP.) | 3 | \$556,507 |
| | ALLY BANK CORP | 22 | \$4,959,296 |
| | ALLY CAPITAL CORP | 11 | \$2,350,915 |
| | ANGEL OAK FUNDING, LLC | 1 | \$332,500 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$245,900 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,900 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$256,500 |
| | CROSSLINE CAPITAL INC | 1 | \$462,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$356,754 |
| | FEARON FINANCIAL, LLC | 1 | \$155,775 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$450,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$199,000 |

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|--------------|--|------------|---------------------|
| | HAMILTON MORTGAGE CORPORATION | 1 | \$147,500 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$494,732 |
| | KENILWORTH FINANCIAL, INC | 1 | \$215,082 |
| | MIDCOUNTRY BANK | 1 | \$140,500 |
| | MORTGAGE MASTER, INC | 1 | \$315,203 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$203,292 |
| | PEOPLES BANK | 1 | \$194,375 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,000 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$208,862 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$292,000 |
| | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$252,000 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$372,438 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$263,636 |
| | V.I.P. MORTGAGE INC | 1 | \$401,500 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$176,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$180,884 |
| Total | | 108 | \$23,863,238 |
| | | | |
| 3138W1GN1 | AFFILIATED BANK | 2 | \$267,420 |
| | ALLY BANK | 22 | \$3,022,925 |
| | ALLY BANK CORP | 11 | \$1,519,775 |
| | ALLY CAPITAL CORP | 6 | \$813,721 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$276,047 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$141,600 |
| | CHL MORTGAGE | 1 | \$139,200 |
| | FEARON FINANCIAL, LLC | 1 | \$149,283 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$280,604 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$126,325 |
| | GUADALUPE NATIONAL BANK | 2 | \$279,448 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$142,481 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$142,500 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$134,250 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$143,000 |
| | OAKTREE FUNDING CORP | 1 | \$147,750 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$388,816 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$266,300 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$150,000 |
| | RFC MORTGAGE | 1 | \$129,600 |
| | ROSS MORTGAGE CORPORATION | 1 | \$139,500 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$144,850 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$127,200 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$133,166 |
| | V.I.P. MORTGAGE INC | 1 | \$129,750 |
| Total | | 68 | \$9,335,515 |

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|--------------|---|-----------|---------------------|
| 3138W1GP6 | ALLY BANK | 24 | \$6,264,855 |
| | ALLY BANK (CORP.) | 1 | \$232,996 |
| | ALLY BANK CORP | 18 | \$4,175,429 |
| | ALLY CAPITAL CORP | 5 | \$1,032,178 |
| | AMERICAN FINANCING CORPORATION | 1 | \$370,000 |
| | BANK OF IDAHO | 1 | \$255,850 |
| | CALIBER FUNDING LLC | 1 | \$207,425 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$277,000 |
| | CORNERSTONE HOME LENDING | 1 | \$317,840 |
| | EAGLEBANK | 1 | \$176,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,200 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$291,597 |
| | GMAC MORTGAGE, LLC | 1 | \$212,800 |
| | HOMESTEAD FUNDING CORP | 1 | \$408,900 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$168,044 |
| | MEGASTAR FINANCIAL CORP | 1 | \$170,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$296,350 |
| | PERL MORTGAGE, INC | 1 | \$296,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$860,072 |
| | SOUND MORTGAGE, INC | 1 | \$195,524 |
| | THE FEDERAL SAVINGS BANK | 1 | \$344,200 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$156,600 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$290,000 |
| Total | | 70 | \$17,212,365 |
| 3138W1GQ4 | ALAMEDA MORTGAGE CORPORATION | 2 | \$590,986 |
| | ALLY BANK | 30 | \$8,362,247 |
| | ALLY BANK CORP | 11 | \$2,376,950 |
| | ALLY CAPITAL CORP | 5 | \$1,129,313 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$152,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$913,419 |
| | AMERICANWEST BANK | 1 | \$172,262 |
| | BERKSHIRE BANK | 1 | \$236,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$233,278 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$455,500 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$281,103 |
| | CROSSLINE CAPITAL INC | 2 | \$479,000 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$413,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$217,800 |
| | GM WEST FUNDING | 1 | \$285,000 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$150,777 |
| | IDEAL HOME LOANS, LLC | 1 | \$232,500 |
| | JAYCO CAPITAL GROUP | 1 | \$160,500 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$167,000 |

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|--------------|--|-----------|---------------------|
| | MORTGAGE EXPRESS LLC | 2 | \$366,900 |
| | MORTGAGE MASTER, INC | 1 | \$349,000 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$224,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,330,719 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$193,152 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$447,600 |
| | ROSS MORTGAGE CORPORATION | 1 | \$173,366 |
| | ST FIN CORP | 1 | \$211,340 |
| | THE FEDERAL SAVINGS BANK | 1 | \$344,524 |
| | THE LENDING COMPANY, INC | 1 | \$161,250 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$210,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$180,744 |
| | V.I.P. MORTGAGE INC | 1 | \$156,400 |
| | Unavailable | 1 | \$224,590 |
| Total | | 91 | \$22,582,227 |
| | | | |
| 3138W1GR2 | ALLY BANK | 17 | \$3,428,798 |
| | ALLY BANK (CORP.) | 1 | \$216,877 |
| | ALLY BANK CORP | 9 | \$1,998,726 |
| | ALLY CAPITAL CORP | 7 | \$1,376,066 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$218,250 |
| | BERKSHIRE BANK | 1 | \$280,000 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$196,000 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$507,500 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$184,000 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$220,000 |
| | GMAC MORTGAGE, LLC | 1 | \$163,177 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$200,000 |
| | HIGHTECHLENDING INC | 1 | \$614,152 |
| | LEGACYTEXAS BANK | 1 | \$162,775 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$190,000 |
| | PACOR MORTGAGE CORP | 1 | \$213,400 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$354,942 |
| | PINNACLE MORTGAGE, INC | 1 | \$172,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,732,711 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$280,000 |
| | SPECTRA FUNDING, INC | 1 | \$222,900 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$299,595 |
| | US MORTGAGE CORPORATION | 1 | \$281,250 |
| | V.I.P. MORTGAGE INC | 1 | \$186,000 |
| Total | | 60 | \$13,699,625 |
| | | | |
| 3138W1GS0 | ACOPIA, LLC | 1 | \$217,564 |
| | ALLY BANK | 4 | \$861,865 |
| | ALLY BANK CORP | 1 | \$150,350 |

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|--------------|--|-----------|--------------------|
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$185,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$335,637 |
| | FEARON FINANCIAL, LLC | 1 | \$202,633 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$322,450 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$163,400 |
| | PEOPLES BANK | 1 | \$266,398 |
| | PINNACLE MORTGAGE, INC | 1 | \$270,750 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$227,636 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$346,750 |
| | ROSS MORTGAGE CORPORATION | 1 | \$201,025 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$284,210 |
| Total | | 17 | \$4,035,669 |
| | | | |
| 3138W1GT8 | ALLY BANK | 2 | \$324,500 |
| | ALLY BANK CORP | 3 | \$508,116 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$168,800 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$159,200 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$160,890 |
| | THE MORTGAGE FIRM, INC | 1 | \$153,300 |
| Total | | 9 | \$1,474,806 |
| | | | |
| 3138W1GU5 | ALLY BANK | 7 | \$2,149,217 |
| | ALLY BANK CORP | 2 | \$512,500 |
| | ALLY CAPITAL CORP | 1 | \$288,000 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$327,134 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$619,247 |
| | CS FINANCIAL, INC | 1 | \$200,000 |
| | EMC HOLDINGS, LLC | 1 | \$339,600 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$271,545 |
| | GSB MORTGAGE, INC | 1 | \$366,000 |
| | HIGHTECHLENDING INC | 1 | \$327,537 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$255,278 |
| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$183,000 |
| | MORTGAGE EXPRESS LLC | 1 | \$190,300 |
| | MORTGAGE MASTER, INC | 1 | \$248,000 |
| | NETWORK FUNDING, LP | 1 | \$402,631 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$190,531 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$182,941 |
| | REGENCY MORTGAGE CORP | 1 | \$295,200 |
| | RESOURCE LENDERS, INC | 1 | \$321,000 |
| | SAN DIEGO FUNDING | 1 | \$323,000 |
| | STELLARONE BANK | 1 | \$303,160 |
| Total | | 28 | \$8,295,826 |
| | | | |
| 3138W1GV3 | ALLY BANK | 9 | \$4,742,037 |

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|--------------|--|-----------|---------------------|
| | APPROVED FUNDING CORP | 1 | \$536,481 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$618,288 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$540,071 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$516,039 |
| | CHL MORTGAGE | 1 | \$573,698 |
| | CROSSLINE CAPITAL INC | 1 | \$553,433 |
| | CS FINANCIAL, INC | 2 | \$1,138,609 |
| | LHM FINANCIAL CORPORATION | 1 | \$472,661 |
| | MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE | 1 | \$504,603 |
| | PARKSIDE LENDING, LLC | 1 | \$468,025 |
| | THE FEDERAL SAVINGS BANK | 1 | \$496,598 |
| Total | | 21 | \$11,160,548 |
| | | | |
| 3138W1GW1 | ALLY BANK | 5 | \$1,465,250 |
| | ALLY BANK CORP | 3 | \$895,500 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$213,383 |
| | ATLANTIC HOME LOANS, INC | 1 | \$193,000 |
| | BELL HOME MORTGAGE GROUP | 1 | \$250,000 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$417,000 |
| | CAPITAL CENTER, LLC | 1 | \$100,000 |
| | CHERRY CREEK MORTGAGE CO, INC | 2 | \$429,500 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$240,000 |
| | CROSSLINE CAPITAL INC | 2 | \$665,000 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$163,300 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$340,000 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$400,000 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$320,000 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$217,000 |
| | MEGASTAR FINANCIAL CORP | 2 | \$776,500 |
| | MORTGAGE AMERICA, INC | 1 | \$335,500 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$357,000 |
| | MORTGAGE MASTER, INC | 1 | \$332,000 |
| | NEW FED MORTGAGE, CORP | 1 | \$331,000 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$182,000 |
| | PERL MORTGAGE, INC | 2 | \$800,450 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$253,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$732,500 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$288,500 |
| | SCBT | 2 | \$394,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$452,000 |
| | SUMMIT MORTGAGE, INC | 1 | \$116,978 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$43,000 |
| | UNITY BANK | 1 | \$417,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$303,943 |

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|--------------|--|------------|---------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$649,335 |
| Total | | 47 | \$13,253,639 |
| 3138W1GX9 | ALLY BANK | 118 | \$23,769,299 |
| | ALLY BANK (CORP.) | 11 | \$1,914,983 |
| | ALLY BANK CORP | 72 | \$12,973,958 |
| | ALLY CAPITAL CORP | 37 | \$8,397,078 |
| | GMAC MORTGAGE, LLC | 5 | \$809,576 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$102,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,950 |
| | PEOPLES BANK | 1 | \$233,263 |
| | RELIANT BANK | 1 | \$132,100 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,800 |
| | THE FEDERAL SAVINGS BANK | 1 | \$245,000 |
| | V.I.P. MORTGAGE INC | 1 | \$209,000 |
| Total | | 250 | \$49,051,011 |
| 3138W1GY7 | ALLY BANK | 2 | \$285,950 |
| | ALLY BANK CORP | 2 | \$327,491 |
| | ALLY CAPITAL CORP | 2 | \$449,723 |
| Total | | 6 | \$1,063,164 |
| 3138W1HA8 | ALLY BANK | 7 | \$822,071 |
| | ALLY BANK (CORP.) | 2 | \$247,588 |
| | ALLY BANK CORP | 7 | \$808,177 |
| | ALLY CAPITAL CORP | 3 | \$362,135 |
| | AMERICAN BANK | 1 | \$115,000 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$242,300 |
| | BANK OF ANN ARBOR | 1 | \$119,500 |
| | BERKSHIRE BANK | 1 | \$115,000 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$115,000 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$120,400 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$124,700 |
| | MERIDIAN BANK | 1 | \$112,500 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$116,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$125,000 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$121,400 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$114,500 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$120,000 |
| | SCBT | 1 | \$115,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$124,438 |
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES | 1 | \$116,000 |
| | THE FEDERAL SAVINGS BANK | 1 | \$112,000 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$120,000 |

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|--------------|---|-----------|--------------------|
| | UNION NATIONAL MORTGAGE CO | 1 | \$119,425 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,500 |
| | VISION MORTGAGE CAPITAL | 1 | \$111,000 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$243,476 |
| Total | | 43 | \$5,073,112 |
| 3138W1HB6 | ALLY BANK | 4 | \$917,064 |
| | ALLY BANK CORP | 2 | \$439,184 |
| | ALLY CAPITAL CORP | 4 | \$842,052 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$183,678 |
| | IDEAL HOME LOANS, LLC | 1 | \$147,738 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$267,900 |
| Total | | 13 | \$2,797,617 |
| 3138W1HC4 | ALLY BANK | 7 | \$1,553,935 |
| | ALLY BANK CORP | 1 | \$273,199 |
| | ALLY CAPITAL CORP | 1 | \$133,442 |
| | AMERICANWEST BANK | 1 | \$260,000 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$168,270 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$196,569 |
| | MORTGAGE MASTER, INC | 1 | \$200,000 |
| | MORTGAGE MASTER, INC. OF MASSACHUSETTS | 1 | \$198,400 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$272,746 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$323,500 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$189,000 |
| | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION | 1 | \$188,000 |
| | SOUTHWEST BANK | 1 | \$172,100 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$347,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$252,000 |
| Total | | 23 | \$4,728,161 |
| 3138W1HD2 | ALLY BANK | 23 | \$3,130,612 |
| | ALLY BANK CORP | 8 | \$1,115,222 |
| | ALLY CAPITAL CORP | 2 | \$272,100 |
| | AMERICAN BANK | 1 | \$132,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$141,000 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$125,400 |
| | APL FCU | 1 | \$132,000 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$140,000 |
| | BRAZOS NATIONAL BANK | 1 | \$129,900 |
| | CAPITAL CENTER, LLC | 1 | \$141,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,391 |
| | CLEARPOINT FUNDING, INC | 2 | \$286,900 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$140,000 |

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|--------------|---|-----------|---------------------|
| | CROSSLINE CAPITAL INC | 1 | \$135,500 |
| | CS FINANCIAL, INC | 1 | \$150,000 |
| | EQUITY LOANS, LLC | 1 | \$126,700 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,500 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$140,000 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$125,625 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$132,300 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$129,700 |
| | LAKE ELMO BANK | 1 | \$127,000 |
| | LEND SMART MORTGAGE, LLC | 1 | \$144,000 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$127,800 |
| | MERIDIAN BANK | 2 | \$291,000 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$137,500 |
| | MORTGAGE MASTER, INC | 1 | \$136,000 |
| | MORTGAGE TRUST, INC | 1 | \$144,400 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$140,250 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$127,500 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$271,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$281,200 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$412,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$125,931 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$130,000 |
| | SCBT | 1 | \$143,000 |
| | SPECTRA FUNDING, INC | 1 | \$148,000 |
| | SUBURBAN MORTGAGE, INC | 1 | \$131,000 |
| | SUMMIT MORTGAGE, INC | 1 | \$140,180 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$145,000 |
| | THE FEDERAL SAVINGS BANK | 1 | \$147,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$137,300 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$270,220 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$143,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$130,000 |
| Total | | 82 | \$11,232,633 |
| 3138W1HE0 | ALLY BANK | 8 | \$1,618,477 |
| | ALLY BANK CORP | 3 | \$530,918 |
| | ALLY CAPITAL CORP | 2 | \$382,771 |
| | ATLANTIC HOME LOANS, INC | 1 | \$357,449 |
| | HIGHTECHLENDING INC | 1 | \$310,000 |
| | NEW FED MORTGAGE, CORP | 2 | \$516,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,100 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$218,500 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$256,000 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$268,075 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,450 |

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|--------------|--|--|-----------|--------------------|
| Total | | | 22 | \$4,787,741 |
| | | | | |
| 3138W1HF7 | ALLY BANK | | 1 | \$250,000 |
| | ALLY CAPITAL CORP | | 2 | \$546,099 |
| | ALLYBANK | | 1 | \$45,153 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$154,829 |
| | STIFEL BANK & TRUST | | 1 | \$383,000 |
| Total | | | 6 | \$1,379,082 |
| | | | | |
| 3138W1HG5 | 1-800-EAST-WEST MORTGAGE COMPANY | | 3 | \$641,000 |
| | 1ST CONSTITUTION BANK | | 1 | \$300,000 |
| | AFFILIATED BANK | | 1 | \$230,260 |
| | ALLIED FIRST BANK | | 1 | \$179,500 |
| | ALLY BANK | | 110 | \$32,682,473 |
| | ALLY BANK (CORP.) | | 3 | \$793,879 |
| | ALLY BANK CORP | | 33 | \$9,101,253 |
| | ALLY CAPITAL CORP | | 12 | \$3,292,242 |
| | AMERICAN BANK | | 1 | \$189,800 |
| | AMERICAN FINANCIAL FUNDING CORP | | 2 | \$472,080 |
| | AMERIFIRST FINANCIAL, INC | | 1 | \$260,000 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | | 1 | \$276,000 |
| | APL FCU | | 1 | \$238,000 |
| | APPROVED MORTGAGE | | 1 | \$351,200 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$177,000 |
| | ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE | | 1 | \$324,000 |
| | ATLANTIC STEWARDSHIP BANK | | 2 | \$525,000 |
| | BANK OF OAK RIDGE | | 1 | \$289,500 |
| | BERKSHIRE BANK | | 1 | \$348,000 |
| | BONDCORP REALTY SERVICES, INC | | 10 | \$3,795,293 |
| | C & F MORTGAGE CORPORATION | | 2 | \$453,544 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | | 5 | \$2,262,316 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | | 3 | \$973,182 |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 2 | \$908,791 |
| | CHERRY CREEK MORTGAGE CO, INC | | 1 | \$177,300 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 3 | \$648,637 |
| | COAST 2 COAST FUNDING GROUP, INC | | 2 | \$553,799 |
| | COMMONWEALTH MORTGAGE, LLC | | 5 | \$1,410,000 |
| | CROSSLINE CAPITAL INC | | 7 | \$2,138,150 |
| | CS FINANCIAL, INC | | 2 | \$883,850 |
| | D. L. EVANS BANK | | 1 | \$359,433 |
| | DIRECTORS FINANCIAL GROUP | | 2 | \$855,445 |
| | DIRECTORS MORTGAGE, INC | | 6 | \$1,849,449 |
| | EAST BOSTON SAVINGS BANK | | 2 | \$567,000 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | | 1 | \$417,000 |

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| EDGARTOWN NATIONAL BANK | 1 | \$255,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$343,000 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$280,000 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 10 | \$3,006,500 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$176,250 |
| FIRST PLACE BANK | 1 | \$355,392 |
| FRONTIER BANK | 1 | \$176,000 |
| GATEWAY BANK MORTGAGE, INC | 6 | \$1,699,491 |
| GEORGETOWN BANK | 1 | \$199,698 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$412,500 |
| HIGHTECHLENDING INC | 4 | \$1,520,000 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$402,000 |
| INDIANA UNIVERSITY CREDIT UNION | 4 | \$1,080,000 |
| INTERSTATE BANK, SSB | 1 | \$275,850 |
| JAYCO CAPITAL GROUP | 1 | \$187,400 |
| KENILWORTH FINANCIAL, INC | 1 | \$221,800 |
| LONE STAR NATIONAL BANK | 1 | \$200,000 |
| LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE | 1 | \$310,000 |
| LUCEY MORTGAGE CORP | 1 | \$518,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$780,200 |
| MEGASTAR FINANCIAL CORP | 2 | \$460,686 |
| MERIDIAN BANK | 1 | \$176,442 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$368,300 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$393,000 |
| MORTGAGE EXPRESS LLC | 1 | \$179,900 |
| MORTGAGE MASTER, INC | 1 | \$268,000 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$772,760 |
| NETWORK FUNDING, LP | 3 | \$754,093 |
| NEW FED MORTGAGE, CORP | 12 | \$3,746,306 |
| NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$269,900 |
| ON Q FINANCIAL, INC | 3 | \$969,000 |
| PACIFIC HORIZON BANCORP, INC | 1 | \$439,639 |
| PARKSIDE LENDING, LLC | 2 | \$1,110,140 |
| PEOPLES BANK | 1 | \$506,875 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$652,600 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,461,877 |
| RANDOLPH BANK & TRUST COMPANY | 1 | \$280,000 |
| REALTY HOME MORTGAGE CO.LLC | 1 | \$449,878 |
| REGENCY MORTGAGE CORP | 1 | \$274,435 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$587,400 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 8 | \$2,247,400 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 10 | \$2,705,150 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$241,000 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORT | 1 | \$400,000 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$225,938 |

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|--------------|---|------------|----------------------|
| | SCBT | 3 | \$999,300 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$690,951 |
| | SKYLINE FINANCIAL CORP | 5 | \$2,099,990 |
| | ST FIN CORP | 1 | \$181,600 |
| | SURETY FINANCIAL SERVICES | 2 | \$912,038 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 6 | \$1,471,575 |
| | THE FEDERAL SAVINGS BANK | 3 | \$806,720 |
| | TOP FLITE FINANCIAL, INC | 3 | \$680,100 |
| | TOWER BANK & TRUST COMPANY | 1 | \$321,300 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$343,500 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$299,538 |
| | UNION MORTGAGE COMPANY | 1 | \$394,364 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$580,437 |
| | UNIVERSAL LENDING CORPORATION | 13 | \$3,148,621 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$254,700 |
| | USA DIRECT FUNDING | 6 | \$1,851,000 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$445,680 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$176,000 |
| | WCS LENDING, LLC | 2 | \$687,250 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,121,919 |
| Total | | 401 | \$119,730,774 |
| | | | |
| 3138W1HH3 | ALLY BANK | 4 | \$408,877 |
| | ALLY BANK CORP | 5 | \$488,412 |
| | ALLY CAPITAL CORP | 1 | \$91,748 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$97,800 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$110,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$93,743 |
| Total | | 13 | \$1,290,582 |
| | | | |
| 3138W1HN0 | ALLY BANK | 9 | \$606,806 |
| | ALLY BANK (CORP.) | 2 | \$116,205 |
| | ALLY BANK CORP | 1 | \$65,369 |
| | ALLY CAPITAL CORP | 1 | \$60,000 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$70,000 |
| | APPROVED MORTGAGE | 1 | \$68,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$73,200 |
| Total | | 16 | \$1,059,581 |
| | | | |
| 3138W1J65 | BANK CDA | 1 | \$100,000 |
| | CALUSA NATIONAL BANK | 2 | \$142,300 |
| | CHAMPION CREDIT UNION | 1 | \$110,000 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$94,000 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$82,000 |

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|--------------|---------------------------------------|------------|----------------------|
| | CITIZENS FIRST BANK | 1 | \$110,000 |
| | COASTAL COMMERCE BANK | 1 | \$90,800 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$62,605 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$746,900 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$248,000 |
| | FIRST SECURITY BANK | 1 | \$83,125 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$60,000 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$96,000 |
| | THE HEADLAND NATIONAL BANK | 1 | \$55,000 |
| | WYOMING COMMUNITY BANK | 1 | \$91,600 |
| Total | | 25 | \$2,172,330 |
| 3138W1J73 | CASHCALL, INC | 2 | \$218,658 |
| | NATIONSTARMORTGAGE | 10 | \$1,096,186 |
| Total | | 12 | \$1,314,845 |
| 3138W1J81 | CASHCALL, INC | 8 | \$1,110,100 |
| | NATIONSTARMORTGAGE | 10 | \$1,327,452 |
| Total | | 18 | \$2,437,552 |
| 3138W1J99 | CASHCALL, INC | 33 | \$5,290,060 |
| | NATIONSTARMORTGAGE | 29 | \$4,701,681 |
| Total | | 62 | \$9,991,741 |
| 3138W1KA4 | CASHCALL, INC | 9 | \$3,010,855 |
| | NATIONSTARMORTGAGE | 3 | \$980,654 |
| Total | | 12 | \$3,991,509 |
| 3138W1KB2 | NATIONSTARMORTGAGE | 6 | \$1,534,680 |
| Total | | 6 | \$1,534,680 |
| 3138W1KC0 | CASHCALL, INC | 14 | \$4,591,322 |
| | NATIONSTARMORTGAGE | 13 | \$4,239,773 |
| Total | | 27 | \$8,831,096 |
| 3138W1KD8 | CASHCALL, INC | 52 | \$16,808,759 |
| | NATIONSTARMORTGAGE | 60 | \$19,098,879 |
| Total | | 112 | \$35,907,639 |
| 3138W1KE6 | CASHCALL, INC | 413 | \$138,999,211 |
| | NATIONSTARMORTGAGE | 51 | \$15,430,176 |
| Total | | 464 | \$154,429,387 |
| 3138W1KF3 | NATIONSTARMORTGAGE | 133 | \$41,371,356 |
| Total | | 133 | \$41,371,356 |

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|--------------|--|-----------|---------------------|
| 3138W1KG1 | NATIONSTARMORTGAGE | 80 | \$24,701,578 |
| Total | | 80 | \$24,701,578 |
| 3138W1KH9 | CASHCALL, INC | 19 | \$2,210,698 |
| | NATIONSTARMORTGAGE | 5 | \$654,021 |
| Total | | 24 | \$2,864,719 |
| 3138W1KJ5 | CASHCALL, INC | 1 | \$265,608 |
| | NATIONSTARMORTGAGE | 4 | \$1,175,050 |
| Total | | 5 | \$1,440,658 |
| 3138W1KK2 | CASHCALL, INC | 6 | \$1,481,811 |
| | NATIONSTARMORTGAGE | 4 | \$1,019,429 |
| Total | | 10 | \$2,501,240 |
| 3138W1KL0 | CASHCALL, INC | 21 | \$5,217,137 |
| | NATIONSTARMORTGAGE | 15 | \$3,594,854 |
| Total | | 36 | \$8,811,991 |
| 3138W1KM8 | CASHCALL, INC | 6 | \$610,125 |
| | NATIONSTARMORTGAGE | 4 | \$464,989 |
| Total | | 10 | \$1,075,115 |
| 3138W1KP1 | CASHCALL, INC | 3 | \$875,808 |
| | NATIONSTARMORTGAGE | 1 | \$284,108 |
| Total | | 4 | \$1,159,916 |
| 3138W1N29 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$415,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,167,200 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$304,000 |
| | SOUND MORTGAGE, INC., A WASHINGTON | 1 | \$200,000 |
| Total | | 7 | \$2,086,200 |
| 3138W1N37 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$368,000 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$605,000 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$495,000 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$403,335 |
| | MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION | 1 | \$400,000 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$170,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,314,400 |

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|--------------|---|-----------|--------------------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$305,000 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$225,900 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$202,673 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$243,000 |
| Total | | 24 | \$6,732,309 |
| 3138W1N45 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,040,550 |
| Total | | 11 | \$3,040,550 |
| 3138W1N52 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,721,050 |
| Total | | 11 | \$2,721,050 |
| 3138W1N60 | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$360,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$409,000 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$512,750 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,432,000 |
| Total | | 8 | \$2,713,750 |
| 3138W1N78 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,062,941 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$383,500 |
| Total | | 11 | \$2,446,441 |
| 3138W1N86 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$405,000 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$259,500 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$184,500 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$280,000 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$159,200 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$236,800 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$180,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,026,700 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$170,000 |

| | | | | |
|--------------|--|--|-----------|--------------------|
| Total | | | 12 | \$2,901,700 |
| 3138W1N94 | | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$367,500 |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$230,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,233,423 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$406,000 |
| Total | | | 17 | \$3,236,923 |
| 3138W1NU7 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 11 | \$2,232,000 |
| | | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$185,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$207,000 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$100,000 |
| Total | | | 15 | \$2,724,000 |
| 3138W1NV5 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$570,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,202,649 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$680,000 |
| Total | | | 9 | \$2,452,649 |
| 3138W1NW3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,630,650 |
| Total | | | 11 | \$2,630,650 |
| 3138W1NX1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,072,500 |
| Total | | | 12 | \$3,072,500 |
| 3138W1NY9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,611 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$260,000 |
| | | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,500 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$235,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$919,000 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$168,866 |
| Total | | | 8 | \$2,003,978 |
| 3138W1NZ6 | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$230,000 |

| | | | |
|--------------|---|-----------|--------------------|
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$209,000 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$550,000 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$300,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,387,783 |
| Total | | 11 | \$2,676,783 |
| | | | |
| 3138W1P27 | AMERICAN HERITAGE CAPITAL LP | 1 | \$400,000 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$300,000 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$315,000 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$295,800 |
| | KWIK MORTGAGE CORPORATION | 2 | \$885,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$788,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,611,600 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$128,500 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$215,000 |
| Total | | 18 | \$5,772,900 |
| | | | |
| 3138W1P35 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$289,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$470,971 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$366,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$373,000 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$289,350 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,353,818 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,559,900 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$99,600 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$273,644 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$250,000 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$190,000 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$314,790 |
| Total | | 25 | \$7,830,075 |
| | | | |
| 3138W1P43 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,209,184 |
| | | 1 | \$400,000 |

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|--------------|--|--|-----------|--------------------|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | |
| Total | | | 13 | \$3,609,184 |
| 3138W1P50 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,965,200 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$418,000 |
| Total | | | 14 | \$3,383,200 |
| 3138W1P68 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$2,823,728 |
| Total | | | 15 | \$2,823,728 |
| 3138W1P76 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$224,400 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$180,000 |
| | | BARRONS MORTGAGE GROUP LTD | 1 | \$118,000 |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$169,000 |
| | | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,006,600 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$182,500 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$970,000 |
| | | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$179,000 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$330,800 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,073,800 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$115,700 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$260,000 |
| Total | | | 26 | \$5,809,800 |
| 3138W1P84 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,392,600 |
| Total | | | 11 | \$2,392,600 |
| 3138W1P92 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$7,758,176 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$355,000 |
| Total | | | 24 | \$8,113,176 |
| 3138W1PA9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,682,821 |
| Total | | | 17 | \$3,682,821 |
| 3138W1PB7 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$301,100 |
| | | | 7 | \$2,071,750 |

| | | | |
|--------------|--|-----------|--------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$228,000 |
| Total | | 9 | \$2,600,850 |
| 3138W1PC5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,271,366 |
| Total | | 7 | \$2,271,366 |
| 3138W1PD3 | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$190,000 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$267,281 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$174,250 |
| | KWIK MORTGAGE CORPORATION | 1 | \$280,000 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$834,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$238,000 |
| Total | | 8 | \$2,400,531 |
| 3138W1PE1 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,585,700 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$265,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,185,400 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$178,300 |
| Total | | 15 | \$3,214,400 |
| 3138W1PF8 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$656,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,452,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$347,900 |
| Total | | 14 | \$3,456,400 |
| 3138W1PG6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,402,100 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$684,000 |
| Total | | 12 | \$3,086,100 |
| 3138W1PH4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,972,387 |
| Total | | 19 | \$4,972,387 |

| | | | |
|--------------|--|-----------|--------------------|
| 3138W1PJ0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000 |
| | GENCOR MORTGAGE INC | 1 | \$238,245 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$192,610 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$110,500 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$240,000 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$400,000 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$175,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$365,100 |
| | SOUND MORTGAGE, INC., A WASHINGTON | 1 | \$190,000 |
| Total | | 9 | \$2,166,456 |
| 3138W1PK7 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$417,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$267,597 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$270,000 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$180,000 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$179,500 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$708,000 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$219,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,487,123 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$136,850 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$184,000 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$133,397 |
| Total | | 22 | \$5,182,468 |
| 3138W1PL5 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$240,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$347,110 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$417,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$212,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,294,500 |
| Total | | 9 | \$2,510,610 |
| 3138W1PM3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,450,750 |
| Total | | 9 | \$2,450,750 |
| 3138W1PN1 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$405,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 36 | \$10,743,847 |

| | | | |
|--------------|--|-----------|---------------------|
| | PARTNERSHIP | | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,124,252 |
| Total | | 41 | \$12,273,099 |
| 3138W1PP6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,441,059 |
| Total | | 9 | \$2,441,059 |
| 3138W1PQ4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,697 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$276,071 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$348,000 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$902,049 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$175,000 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$395,000 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$294,000 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$417,000 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$350,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,451,000 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$222,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,871,220 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$416,000 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$254,000 |
| | VERITAS FUNDING LLC | 1 | \$100,000 |
| Total | | 27 | \$7,655,039 |
| 3138W1PR2 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$530,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$354,500 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$370,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 2 | \$660,000 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$205,400 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$149,481 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$593,500 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$175,000 |
| | JERSEY MORTGAGE COMPANY | 1 | \$200,000 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$384,274 |

| | | | |
|--------------|--|-----------|---------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,651,631 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$896,605 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$417,000 |
| Total | | 46 | \$12,587,392 |
| | | | |
| 3138W1PS0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,618,248 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$374,896 |
| Total | | 15 | \$3,993,144 |
| | | | |
| 3138W1PT8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,324,750 |
| Total | | 12 | \$3,324,750 |
| | | | |
| 3138W1PU5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,375,600 |
| Total | | 9 | \$2,375,600 |
| | | | |
| 3138W1PV3 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$169,722 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$381,278 |
| | KWIK MORTGAGE CORPORATION | 1 | \$280,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$436,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$185,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$195,000 |
| | SOUND MORTGAGE INC, A CORPORATION | 3 | \$1,141,900 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$275,000 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$260,000 |
| Total | | 12 | \$3,323,900 |
| | | | |
| 3138W1PW1 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$109,500 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$200,000 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$165,000 |
| | JERSEY MORTGAGE COMPANY | 1 | \$132,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,803,300 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$144,696 |
| Total | | 14 | \$2,554,496 |
| | | | |

| | | | |
|--------------|--|-----------|---------------------|
| 3138W1PX9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$314,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$4,789,408 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$207,000 |
| Total | | 22 | \$5,310,408 |
| 3138W1PY7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$6,883,476 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$184,000 |
| Total | | 22 | \$7,067,476 |
| 3138W1PZ4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,126,300 |
| Total | | 12 | \$3,126,300 |
| 3138W1Q26 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$166,000 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$79,644 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$108,714 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$390,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,121,584 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$235,000 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$237,000 |
| | FREEDOM CHOICE MORTGAGE LLC | 3 | \$496,000 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$849,410 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$760,500 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$604,200 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$362,000 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$614,660 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$9,850,454 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$956,400 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$172,000 |
| Total | | 82 | \$18,003,567 |
| 3138W1Q34 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$7,434,662 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,389,998 |

| | | | | |
|--------------|--|--|-----------|---------------------|
| Total | | | 37 | \$8,824,661 |
| | | | | |
| 3138W1Q42 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,551,252 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$224,418 |
| Total | | | 14 | \$3,775,670 |
| | | | | |
| 3138W1Q59 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$9,422,070 |
| Total | | | 33 | \$9,422,070 |
| | | | | |
| 3138W1Q67 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000 |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,500 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$340,000 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$411,000 |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$182,000 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$118,000 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$319,000 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$225,000 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$304,000 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$408,342 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | \$16,006,483 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$410,000 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$506,000 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$365,250 |
| | | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$684,000 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$172,130 |
| | | VERITAS FUNDING LLC | 2 | \$379,072 |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 3 | \$669,000 |
| Total | | | 74 | \$22,018,777 |
| | | | | |
| 3138W1Q75 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$500,980 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$184,000 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$704,000 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$255,850 |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 2 | \$622,500 |

| | | | |
|--------------|--|------------|---------------------|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,294,079 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$270,000 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$383,000 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$824,329 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$997,000 |
| | GREENTREE MORTGAGE COMPANY, L.P | 6 | \$1,774,300 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$494,000 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$269,000 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$402,000 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$565,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 74 | \$21,131,674 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$850,681 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$358,000 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$417,000 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$181,000 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$238,000 |
| Total | | 114 | \$32,716,394 |
| | | | |
| 3138W1Q83 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$140,600 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,003,678 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$770,000 |
| Total | | 18 | \$4,914,278 |
| | | | |
| 3138W1Q91 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,620,312 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$397,600 |
| Total | | 14 | \$5,017,912 |
| | | | |
| 3138W1QA8 | AMERICAN HERITAGE CAPITAL LP | 1 | \$350,000 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,000 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$144,793 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | KWIK MORTGAGE CORPORATION | 1 | \$390,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$380,000 |
| | | 1 | \$336,000 |

| | | | |
|--------------|---|-----------|---------------------|
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,040,533 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,543,300 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$266,300 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$368,000 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$388,000 |
| Total | | 28 | \$8,824,926 |
| | | | |
| 3138W1QB6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$135,776 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$592,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$171,000 |
| | GOODMORTGAGE.COM, A CORPORATION | 10 | \$2,430,550 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$523,300 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$1,326,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,074,450 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 4 | \$1,052,000 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$269,000 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$412,000 |
| Total | | 47 | \$11,986,076 |
| | | | |
| 3138W1QC4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,649,200 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,251,400 |
| Total | | 20 | \$5,900,600 |
| | | | |
| 3138W1QD2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,977,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,142,000 |
| Total | | 12 | \$4,119,000 |
| | | | |
| 3138W1QE0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,432,526 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$295,000 |
| Total | | 9 | \$2,727,526 |
| | | | |
| 3138W1QF7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,259,700 |
| Total | | 7 | \$2,259,700 |

| | | | |
|--------------|--|-----------|--------------------|
| 3138W1QG5 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$300,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$383,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,977,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$318,000 |
| | VERITAS FUNDING LLC | 2 | \$462,600 |
| Total | | 12 | \$3,440,600 |
| 3138W1QH3 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$340,000 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 3 | \$1,128,000 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$550,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,726,000 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$349,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,033,750 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$371,147 |
| Total | | 22 | \$5,497,897 |
| 3138W1QJ9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$790,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,715,200 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,031,000 |
| Total | | 12 | \$3,536,700 |
| 3138W1QK6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,525,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,250,000 |
| Total | | 21 | \$5,775,000 |
| 3138W1QL4 | AMERICASH, A CALIFORNIA CORPORATION | 6 | \$1,876,200 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000 |
| | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 3 | \$711,100 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$290,400 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,409,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$4,491,550 |

| | | | |
|--------------|--|-----------|---------------------|
| | SKYLINE FINANCIAL CORP | 1 | \$205,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$315,000 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$136,149 |
| | THE HOME LENDING GROUP, LLC | 3 | \$907,600 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$338,000 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$215,000 |
| Total | | 46 | \$11,409,999 |
| 3138W1QM2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$3,855,146 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$240,000 |
| Total | | 20 | \$4,095,146 |
| 3138W1QN0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$3,141,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$215,000 |
| Total | | 10 | \$3,356,000 |
| 3138W1QP5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$193,300 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$6,504,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$567,000 |
| Total | | 21 | \$7,264,300 |
| 3138W1QQ3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,125,400 |
| Total | | 11 | \$3,125,400 |
| 3138W1QR1 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$416,299 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$622,000 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$536,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$222,800 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,559,600 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$220,000 |
| | THE HOME LENDING GROUP, LLC | 1 | \$297,350 |
| Total | | 21 | \$6,874,049 |

| | | | |
|--------------|--|-----------|---------------------|
| 3138W1QS9 | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$270,000 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$167,500 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$679,200 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$817,000 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$414,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$912,000 |
| Total | | 14 | \$3,259,700 |
| 3138W1QT7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$752,200 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,352,859 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,096,000 |
| Total | | 13 | \$3,201,059 |
| 3138W1QU4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$6,807,250 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$266,000 |
| Total | | 20 | \$7,073,250 |
| 3138W1QV2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$8,802,239 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$236,000 |
| Total | | 30 | \$9,038,239 |
| 3138W1QW0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$160,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 41 | \$10,827,050 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$933,500 |
| Total | | 45 | \$11,920,550 |
| 3138W1QX8 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,233,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$886,300 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$114,400 |
| Total | | 11 | \$2,233,700 |
| 3138W1QY6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,264,600 |
| Total | | 12 | \$2,264,600 |

| | | | |
|--------------|--|-----------|--------------------|
| 3138W1QZ3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$610,480 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$64,995 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$228,000 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$194,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,786,500 |
| | SOUND MORTGAGE, INC., A WASHINGTON | 1 | \$146,000 |
| | THE HOME LENDING GROUP, LLC | 1 | \$199,000 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$591,500 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$215,000 |
| Total | | 18 | \$4,035,975 |
| 3138W1R25 | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$357,000 |
| | Unavailable | 2 | \$691,394 |
| Total | | 3 | \$1,048,394 |
| 3138W1R58 | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,728,404 |
| | Unavailable | 1 | \$210,350 |
| Total | | 7 | \$1,938,754 |
| 3138W1RA7 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$396,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$731,500 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$201,700 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$850,500 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$349,000 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$379,300 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$283,500 |
| Total | | 13 | \$3,608,500 |
| 3138W1RB5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,285,840 |
| Total | | 22 | \$5,285,840 |
| 3138W1RC3 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,100 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$382,000 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$203,092 |

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|--------------|---|-----------|--------------------|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$280,946 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$365,000 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$308,500 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$412,500 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$506,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,033,100 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$146,000 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$384,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,031,150 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$237,000 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$360,000 |
| Total | | 29 | \$7,329,388 |
| | | | |
| 3138W1RD1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,727,485 |
| Total | | 10 | \$3,727,485 |
| | | | |
| 3138W1RE9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,901,000 |
| Total | | 16 | \$5,901,000 |
| | | | |
| 3138W1RF6 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$290,692 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$72,000 |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 2 | \$664,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$410,233 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$414,000 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$505,000 |
| | GENCOR MORTGAGE INC | 1 | \$102,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$156,000 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 2 | \$473,500 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$378,220 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$127,000 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$278,000 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$406,000 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,340 |

| | | | |
|--------------|--|-----------|---------------------|
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$561,000 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$290,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,993,050 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$767,500 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$281,000 |
| | SOUND MORTGAGE INC, A CORPORATION | 2 | \$707,000 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,713 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$596,000 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$273,000 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$295,000 |
| Total | | 42 | \$11,736,249 |
| 3138W1RG4 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$172,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,357,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000 |
| Total | | 10 | \$2,946,500 |
| 3138W1RH2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,358,250 |
| Total | | 17 | \$5,358,250 |
| 3138W1RJ8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,235,350 |
| Total | | 5 | \$1,235,350 |
| 3138W1RK5 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$351,200 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$230,000 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$313,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$396,000 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$354,450 |
| Total | | 7 | \$1,644,650 |
| 3138W1RL3 | CORNERSTONE MORTGAGE, INC | 1 | \$218,000 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$260,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,249,000 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$330,000 |
| | | 1 | \$234,000 |

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|--------------|--|-----------|--------------------|
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,286,000 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$350,000 |
| Total | | 20 | \$4,927,000 |
| | | | |
| 3138W1RM1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,159,300 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,280,000 |
| Total | | 16 | \$4,439,300 |
| | | | |
| 3138W1RN9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$307,700 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,078,150 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$163,000 |
| Total | | 24 | \$5,548,850 |
| | | | |
| 3138W1RP4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,248,850 |
| Total | | 7 | \$1,248,850 |
| | | | |
| 3138W1RQ2 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$272,000 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$756,500 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$262,500 |
| | GM WEST FUNDING | 1 | \$264,000 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$383,000 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$350,000 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 2 | \$568,000 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$210,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$630,000 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$707,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,122,100 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$215,700 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$200,000 |
| Total | | 20 | \$5,940,800 |
| | | | |
| 3138W1RR0 | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$137,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,247,473 |

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|--------------|--|-----------|--------------------|
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$822,000 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$158,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$5,658,850 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$187,000 |
| Total | | 37 | \$8,510,323 |
| 3138W1RS8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,052,400 |
| Total | | 17 | \$4,052,400 |
| 3138W1RT6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$999,957 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$630,800 |
| Total | | 5 | \$1,630,757 |
| 3138W1RU3 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$289,800 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,866,550 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$726,900 |
| Total | | 22 | \$6,883,250 |
| 3138W1RV1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,458,000 |
| Total | | 6 | \$1,458,000 |
| 3138W1RW9 | AMERICAN HERITAGE CAPITAL LP | 1 | \$392,208 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$245,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$156,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,534,000 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$273,750 |
| Total | | 12 | \$3,850,958 |
| 3138W1RX7 | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,670,470 |
| Total | | 5 | \$1,670,470 |

| | | | |
|--------------|--|-----------|---------------------|
| 3138W1RY5 | REAL ESTATE MORTGAGE NETWORK, INC | 43 | \$12,553,641 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,494,500 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 4 | \$1,105,000 |
| Total | | 51 | \$15,153,141 |
| 3138W1RZ2 | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,576,846 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$178,179 |
| Total | | 11 | \$2,755,025 |
| 3138W1VC8 | Unavailable | 90 | \$21,596,090 |
| Total | | 90 | \$21,596,090 |
| 3138W1VD6 | Unavailable | 12 | \$1,168,399 |
| Total | | 12 | \$1,168,399 |
| 3138W1VE4 | Unavailable | 7 | \$2,066,429 |
| Total | | 7 | \$2,066,429 |
| 3138W1VF1 | ALLEGHENY MORTGAGE CORP | 1 | \$74,787 |
| | AMERISERV FINANCIAL | 2 | \$159,861 |
| | CONTINENTAL BANK | 1 | \$65,051 |
| | DOLLAR BANK | 2 | \$117,020 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$80,628 |
| | HONESDALE NATIONAL BANK | 4 | \$250,891 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$80,500 |
| | JERSEY SHORE STATE BANK | 5 | \$350,121 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$78,182 |
| | WASHINGTON FINANCIAL BANK | 1 | \$80,750 |
| | WELCOME HOME FINANCE, LP | 1 | \$65,960 |
| Total | | 20 | \$1,403,753 |
| 3138W1VG9 | DOLLAR BANK | 3 | \$283,209 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$88,139 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$95,864 |
| | JERSEY SHORE STATE BANK | 2 | \$207,151 |
| | MORTGAGE AMERICA | 3 | \$294,896 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$106,539 |
| | UNION COMMUNITY BANK | 1 | \$95,000 |
| Total | | 12 | \$1,170,801 |
| 3138W1VH7 | AMERISERV FINANCIAL | 2 | \$266,554 |
| | AURORA FINANCIAL GROUP INC | 1 | \$140,314 |
| | BUCKS COUNTY BANK | 1 | \$110,679 |
| | CONTINENTAL BANK | 2 | \$235,370 |

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|--------------|---|------------|---------------------|
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$258,034 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$264,155 |
| | GUARANTY BANK FSB | 1 | \$132,499 |
| | HONESDALE NATIONAL BANK | 1 | \$140,125 |
| | JERSEY SHORE STATE BANK | 3 | \$366,400 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$123,300 |
| | MERIDIAN BANK | 2 | \$233,005 |
| | MORTGAGE AMERICA | 5 | \$638,941 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$365,171 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$144,776 |
| | S AND T BANK | 2 | \$238,241 |
| | SOVEREIGN BANK, FSB | 2 | \$235,980 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$235,829 |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$230,695 |
| Total | | 35 | \$4,360,075 |
| 3138W1VJ3 | RBS CITIZENS, NA | 6 | \$1,271,032 |
| Total | | 6 | \$1,271,032 |
| 3138W1VK0 | RBS CITIZENS, NA | 5 | \$775,900 |
| | Unavailable | 1 | \$272,000 |
| Total | | 6 | \$1,047,900 |
| 3138W1VL8 | RBS CITIZENS, NA | 11 | \$3,151,197 |
| | Unavailable | 6 | \$1,534,371 |
| Total | | 17 | \$4,685,568 |
| 3138W1VM6 | RBS CITIZENS, NA | 95 | \$27,070,855 |
| | Unavailable | 11 | \$3,419,779 |
| Total | | 106 | \$30,490,635 |
| 3138W1WD5 | ACCESS CAPITAL FUNDING | 1 | \$206,836 |
| | BANK OF ANN ARBOR | 1 | \$194,042 |
| | BANK OF NORTH CAROLINA | 1 | \$359,854 |
| | BOFI FEDERAL BANK | 1 | \$184,336 |
| | COLORADO CREDIT UNION | 1 | \$361,351 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$239,139 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$173,414 |
| | FEARON FINANCIAL, LLC | 1 | \$228,969 |
| | FIDELITY BANK | 1 | \$247,240 |
| | FIRST CENTURY BANK, N.A | 1 | \$202,317 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$293,411 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,178,648 |
| | GUARANTY TRUST COMPANY | 3 | \$1,006,944 |
| | GURANTY BANK FSB DBA GUARANTY NORTHEAST MTG | 1 | \$378,038 |

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|--------------|---|-----------|---------------------|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,360 |
| | LIBERTY NATIONAL BANK | 1 | \$287,963 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$337,758 |
| | LO INC | 1 | \$401,310 |
| | LUTHER BURBANK MORTGAGE | 1 | \$624,426 |
| | MAS MORTGAGE, LLC | 1 | \$415,301 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$367,278 |
| | MORTGAGE CAPITOL | 1 | \$497,163 |
| | MORTGAGE EXPRESS, LLC | 1 | \$190,315 |
| | MSA MORTGAGE LLC | 1 | \$130,760 |
| | NICOLET NATIONAL BANK | 3 | \$661,921 |
| | OPES ADVISORS | 1 | \$381,597 |
| | PEOPLES BANK | 1 | \$112,888 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$448,453 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$951,835 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$415,504 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$408,820 |
| | SOUTHERN MISSOURI BANK | 1 | \$389,316 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$178,393 |
| | SQUARE ONE MORTGAGE | 1 | \$246,000 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$412,419 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$560,027 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$118,448 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$488,437 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$262,096 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$366,575 |
| Total | | 57 | \$17,034,920 |
| 3138W1YA9 | FIRST NATIONAL BANK OF OMAHA | 43 | \$2,852,487 |
| Total | | 43 | \$2,852,487 |
| 3138W1Z34 | GUARANTEED RATE, INC | 7 | \$1,746,187 |
| Total | | 7 | \$1,746,187 |
| 3138W1ZU4 | GUARANTEED RATE, INC | 18 | \$4,235,923 |
| Total | | 18 | \$4,235,923 |
| 3138W1ZY6 | GUARANTEED RATE, INC | 23 | \$5,060,338 |
| Total | | 23 | \$5,060,338 |
| 3138W1ZZ3 | GUARANTEED RATE, INC | 51 | \$12,974,519 |
| Total | | 51 | \$12,974,519 |
| 3138W23B9 | GUILD MORTGAGE COMPANY | 2 | \$280,187 |
| | HOMESTREET BANK | 1 | \$113,296 |

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|--------------|--|--|-----------|--------------------|
| Total | | | 3 | \$393,484 |
| 3138W23D5 | AMERICA'S CHOICE HOME LOANS LP | | 1 | \$118,000 |
| | AMERICAN MORTGAGE CORPORATION | | 1 | \$121,500 |
| | CITY BANK AND TRUST COMPANY | | 1 | \$110,700 |
| | COLONIAL AMERICAN BANK | | 1 | \$124,000 |
| | FIRST MORTGAGE SOLUTIONS LLC | | 1 | \$121,600 |
| | FIRST STATE BANK | | 1 | \$116,000 |
| | NATIONS LENDING CORPORATION | | 1 | \$111,195 |
| | PREMIER BANK | | 1 | \$110,000 |
| | STONEGATE MORTGAGE CORPORATION | | 3 | \$346,800 |
| | VERUS BANK | | 1 | \$120,650 |
| Total | | | 12 | \$1,400,445 |
| 3138W23E3 | ACRE MORTGAGE & FINANCIAL, INC | | 2 | \$281,900 |
| | AMERICA'S CHOICE HOME LOANS LP | | 2 | \$253,000 |
| | AUTO CLUB TRUST, FSB | | 1 | \$140,000 |
| | CHARTERWEST NATIONAL BANK | | 1 | \$134,000 |
| | CITY BANK AND TRUST COMPANY | | 1 | \$125,305 |
| | COMMERCIAL BANK | | 1 | \$128,700 |
| | FARMERS NATIONAL BANK OF CANFIELD | | 1 | \$140,000 |
| | FIRST OPTION MORTGAGE LLC | | 1 | \$140,787 |
| | FIRST STATE BANK | | 1 | \$125,550 |
| | LIBERTY FIRST C.U | | 1 | \$132,000 |
| | MAIN STREET HOME LOANS | | 1 | \$135,000 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | | 1 | \$127,800 |
| | NATIONS LENDING CORPORATION | | 2 | \$259,610 |
| | PREMIER BANK | | 2 | \$271,200 |
| | PREMIER COMMERCIAL BANK | | 1 | \$130,000 |
| | QUAINT OAK MORTGAGE, LLC | | 1 | \$141,000 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | | 1 | \$141,950 |
| | THE EQUITABLE BANK, SSB | | 1 | \$146,500 |
| | VERUS BANK | | 1 | \$128,250 |
| Total | | | 23 | \$3,082,552 |
| 3138W23F0 | ACRE MORTGAGE & FINANCIAL, INC | | 2 | \$307,950 |
| | AMERICA'S CHOICE HOME LOANS LP | | 2 | \$305,500 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | | 1 | \$168,500 |
| | COMMUNITY MORTGAGE LLC | | 1 | \$150,500 |
| | FARMERS BANK AND TRUST | | 1 | \$170,959 |
| | HARTFORD FINANCIAL SERVICES | | 1 | \$172,000 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | | 1 | \$170,400 |
| | NATIONS LENDING CORPORATION | | 2 | \$317,849 |
| | PREMIER BANK | | 2 | \$320,499 |

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|--------------|---|-----------|--------------------|
| | REGENT FINANCIAL GROUP INC | 2 | \$329,617 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$158,000 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$631,350 |
| | THE FIRST BEXLEY BANK | 1 | \$160,438 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$153,000 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$153,500 |
| Total | | 23 | \$3,670,062 |
| 3138W23G8 | 1ST COLONIAL COMMUNITY BANK | 2 | \$596,072 |
| | 1ST COLONIAL NATIONAL BANK | 1 | \$264,837 |
| | ACRE MORTGAGE & FINANCIAL, INC | 5 | \$1,399,378 |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC | 1 | \$295,000 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$400,000 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$401,907 |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$515,000 |
| | AMERICAN NATIONAL BANK | 1 | \$263,593 |
| | ANCHOR FUNDING CORPORATION | 1 | \$417,000 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$336,980 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$368,444 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$774,843 |
| | CAPITAL CITY BANK | 1 | \$267,500 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 6 | \$1,500,500 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$194,000 |
| | CITY BANK AND TRUST COMPANY | 1 | \$315,200 |
| | CITYWIDE BANKS | 1 | \$320,000 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$225,900 |
| | COLONIAL AMERICAN BANK | 3 | \$582,000 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$228,000 |
| | COMMUNITY MORTGAGE LLC | 2 | \$443,300 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$323,196 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$902,818 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$256,875 |
| | ENTERPRISE BANK & TRUST | 1 | \$345,954 |
| | FARMERS AND MERCHANTS BANK | 1 | \$299,200 |
| | FIRST MORTGAGE SOLUTIONS LLC | 3 | \$879,805 |
| | FIRST STATE BANK OF ST CHARLES MO | 3 | \$880,485 |
| | GREENCHOICE BANK, FSB | 3 | \$1,217,600 |
| | GUADALUPE NATIONAL BANK | 2 | \$700,607 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$399,500 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$246,985 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$748,075 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$263,700 |

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| | HOUSTON CAPITAL | 1 | \$345,000 |
| | INFINITY HOME MORTGAGE CO., INC | 1 | \$269,000 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$243,400 |
| | LIBERTY FIRST C.U | 1 | \$190,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$316,938 |
| | LINCOLN MORTGAGE COMPANY | 4 | \$1,449,000 |
| | LINCOLN SAVINGS BANK | 1 | \$343,049 |
| | MAIN STREET HOME LOANS | 1 | \$187,500 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$368,928 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$200,477 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$212,000 |
| | MIDWEST REGIONAL BANK | 2 | \$436,724 |
| | MORTGAGE FACTORY INC | 1 | \$405,000 |
| | NATIONS LENDING CORPORATION | 2 | \$528,773 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$413,100 |
| | OAK MORTGAGE GROUP, INC | 1 | \$208,000 |
| | OPEN MORTGAGE LLC | 3 | \$742,900 |
| | OZARK BANK | 1 | \$229,000 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$199,500 |
| | PARK STERLING BANK | 1 | \$224,900 |
| | PREMIER BANK | 4 | \$886,610 |
| | PREMIER COMMERCIAL BANK | 6 | \$1,736,370 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$283,725 |
| | REGENT FINANCIAL GROUP INC | 2 | \$477,553 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$237,605 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$189,000 |
| | SOUTHWEST FUNDING LP | 2 | \$510,090 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$3,311,224 |
| | SUNSET BANK & SAVINGS | 1 | \$381,000 |
| | THE EQUITABLE BANK, SSB | 3 | \$769,025 |
| | THE FIRST BEXLEY BANK | 1 | \$381,500 |
| | TRADITION MORTGAGE. LLC | 3 | \$1,007,230 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$202,000 |
| Total | | 125 | \$35,460,384 |
| | | | |
| 3138W23H6 | ANCHOR FUNDING CORPORATION | 1 | \$234,000 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$308,000 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$325,000 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$352,000 |
| | CHARTERWEST NATIONAL BANK | 1 | \$212,000 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$408,000 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$319,600 |
| | ENTERPRISE BANK & TRUST | 2 | \$651,282 |

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| | FARMERS AND MERCHANTS BANK | 1 | \$278,800 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 2 | \$603,631 |
| | FARMERS BANK AND TRUST | 1 | \$139,539 |
| | FIRST CENTURY BANK NA | 1 | \$291,000 |
| | FIRST COMMUNITY BANK | 1 | \$80,800 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$266,000 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$518,045 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$270,294 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$164,000 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$227,000 |
| | HOUSTON CAPITAL | 2 | \$437,032 |
| | INDEPENDENT BANK | 1 | \$200,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$333,185 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$417,000 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$369,378 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$161,060 |
| | PREMIER BANK | 3 | \$624,770 |
| | PREMIER COMMERCIAL BANK | 1 | \$139,120 |
| | PRIORITY BANK FSB | 1 | \$97,000 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$169,500 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 4 | \$606,800 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$224,000 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,074,500 |
| | SUNSET BANK & SAVINGS | 1 | \$259,250 |
| | THE EQUITABLE BANK, SSB | 14 | \$3,203,975 |
| | THE FARMERS CITIZENS BANK | 1 | \$165,000 |
| | TRIAD BANK | 1 | \$230,000 |
| | UNITED HOME LOANS INC | 1 | \$289,750 |
| Total | | 67 | \$15,650,314 |
| 3138W23J2 | A+ MORTGAGE SERVICES, INC | 1 | \$282,500 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$198,575 |
| | ANCHOR FUNDING CORPORATION | 1 | \$416,200 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 2 | \$427,141 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$259,000 |
| | BANK OF NORTH CAROLINA | 1 | \$171,990 |
| | BANKSOUTH MORTGAGE COMPANY | 2 | \$268,646 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 3 | \$841,000 |
| | CHARTERWEST NATIONAL BANK | 1 | \$84,000 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$50,000 |
| | COLONIAL AMERICAN BANK | 1 | \$154,700 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$88,350 |
| | COMMUNITY MORTGAGE LLC | 1 | \$211,850 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$537,900 |

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| | FARMERS AND MERCHANTS BANK | 2 | \$323,500 |
| | FARMERS BANK AND TRUST | 2 | \$238,800 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$314,500 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$948,500 |
| | FIRST STATE BANK | 2 | \$293,250 |
| | GREENCHOICE BANK, FSB | 3 | \$972,081 |
| | HANCOCK MORTGAGE PARTNERS LLC | 3 | \$781,950 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$373,450 |
| | HOME FINANCING UNLIMITED, INC | 2 | \$361,728 |
| | HOUSTON CAPITAL | 2 | \$575,517 |
| | INFINITY HOME MORTGAGE CO., INC | 5 | \$1,027,226 |
| | JOHN ADAMS MORTGAGE CO | 2 | \$629,134 |
| | LAFAYETTE SAVINGS BANK | 1 | \$90,500 |
| | LIBERTY FIRST C.U | 4 | \$432,630 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$383,000 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$133,000 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 2 | \$534,750 |
| | NATIONS LENDING CORPORATION | 2 | \$428,500 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$204,000 |
| | OPEN MORTGAGE LLC | 2 | \$346,350 |
| | PEOPLES BANK | 1 | \$148,000 |
| | PREMIER BANK | 2 | \$438,900 |
| | PREMIER COMMERCIAL BANK | 1 | \$138,500 |
| | PRIME MORTGAGE LENDING INC | 1 | \$208,000 |
| | PRIORITY BANK FSB | 1 | \$163,837 |
| | REGENT FINANCIAL GROUP INC | 1 | \$250,000 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$180,100 |
| | SAGAMORE HOME MTG LLC | 2 | \$382,320 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$139,400 |
| | SOUTHWEST FUNDING LP | 3 | \$832,569 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$511,700 |
| | SUNSET BANK & SAVINGS | 1 | \$247,000 |
| | THE EQUITABLE BANK, SSB | 3 | \$724,550 |
| | UNION NATIONAL MORTGAGE | 1 | \$275,000 |
| | UNITED HOME LOANS INC | 1 | \$146,000 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$124,000 |
| Total | | 87 | \$18,294,097 |
| 3138W23K9 | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$304,600 |
| | COMMUNITY MORTGAGE LLC | 1 | \$145,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$312,000 |
| | LINCOLN SAVINGS BANK | 1 | \$187,838 |
| | PREMIER BANK | 1 | \$309,500 |
| | THE EQUITABLE BANK, SSB | 1 | \$205,000 |

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| | UNITED HOME LOANS INC | 1 | \$220,000 |
| Total | | 8 | \$1,683,938 |
| 3138W23L7 | ACRE MORTGAGE & FINANCIAL, INC | 3 | \$398,383 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$204,000 |
| | AMERICAN HEARTLAND BANK AND TRUST | 2 | \$424,096 |
| | AMERICAN NATIONAL BANK | 1 | \$373,331 |
| | ANCHOR FUNDING CORPORATION | 1 | \$402,300 |
| | AUTO CLUB TRUST, FSB | 1 | \$417,000 |
| | BANK OF NORTH CAROLINA | 1 | \$121,473 |
| | BENCHMARK BANK | 1 | \$328,000 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$178,500 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$700,981 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$755,000 |
| | CHARTERWEST NATIONAL BANK | 1 | \$215,048 |
| | COLONIAL AMERICAN BANK | 1 | \$600,000 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 3 | \$446,995 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$805,217 |
| | EQUITY BANK | 1 | \$107,514 |
| | FARMERS NATIONAL BANK OF CANFIELD | 2 | \$253,300 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$117,400 |
| | FIRST STATE BANK | 1 | \$129,000 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$193,000 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$545,495 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$190,000 |
| | HOUSTON CAPITAL | 2 | \$756,500 |
| | INDEPENDENT BANK | 1 | \$365,750 |
| | LIBERTY FIRST C.U | 3 | \$346,000 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$148,310 |
| | LINCOLN SAVINGS BANK | 1 | \$78,400 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$180,194 |
| | MAIN STREET HOME LOANS | 1 | \$377,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$200,000 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 3 | \$444,737 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$222,400 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$217,000 |
| | OZARK BANK | 1 | \$160,000 |
| | PEOPLES BANK OF COMMERCE | 3 | \$334,000 |
| | PREMIER BANK | 3 | \$545,055 |
| | PRIME MORTGAGE LENDING INC | 1 | \$126,500 |
| | PRIORITY BANK FSB | 1 | \$91,500 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$165,000 |
| | RELIANCE BANK | 2 | \$304,470 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$145,520 |
| | SAGAMORE HOME MTG LLC | 4 | \$510,170 |

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| | SIouxLAND FEDERAL CREDIT UNION | 3 | \$334,290 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,585,600 |
| | SUCCESS MORTGAGE PARTNERS, INC | 3 | \$519,720 |
| | THE EQUITABLE BANK, SSB | 8 | \$1,083,000 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$105,300 |
| | UNITED HOME LOANS INC | 2 | \$391,000 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$138,400 |
| Total | | 95 | \$17,781,855 |
| 3138W23M5 | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$192,000 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$199,920 |
| | GREENCHOICE BANK, FSB | 1 | \$403,000 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$306,750 |
| | LIBERTY FIRST C.U | 2 | \$185,000 |
| | OPEN MORTGAGE LLC | 1 | \$198,000 |
| | PARK STERLING BANK | 1 | \$400,000 |
| | PEOPLES NATIONAL BANK NA | 1 | \$136,000 |
| | PRIORITY BANK FSB | 1 | \$176,000 |
| | SOUTHWEST FUNDING LP | 1 | \$216,000 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$159,336 |
| | THE EQUITABLE BANK, SSB | 3 | \$688,900 |
| Total | | 15 | \$3,260,906 |
| 3138W24K8 | COMPASS MORTGAGE, INC | 1 | \$147,000 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$316,303 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$177,844 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,952 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$149,254 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,346,923 |
| | MORTGAGE SERVICES III, LLC | 2 | \$468,287 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$163,622 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$165,444 |
| Total | | 17 | \$3,119,632 |
| 3138W24L6 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$197,508 |
| | DISCOVER HOME LOANS, INC | 1 | \$178,231 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$208,499 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$210,145 |
| | MONARCH BANK, A CORPORATION | 1 | \$199,698 |
| | MORTGAGE NETWORK INC | 1 | \$182,195 |
| | NTFN, INC | 1 | \$157,444 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$263,171 |
| | Unavailable | 2 | \$608,259 |

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| Total | | | 10 | \$2,205,154 |
| 3138W2A21 | | FIFTH THIRD MORTGAGE COMPANY | 2 | \$364,600 |
| | | MILEND INC, A GEORGIA CORPORATION | 1 | \$137,210 |
| | | Unavailable | 5 | \$733,841 |
| Total | | | 8 | \$1,235,652 |
| 3138W2A47 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$659,000 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$398,500 |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$446,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,199,595 |
| | | REPUBLIC STATE MORTGAGE CO | 2 | \$559,920 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$117,600 |
| Total | | | 18 | \$4,380,615 |
| 3138W2A54 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$373,500 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,664,100 |
| Total | | | 14 | \$4,037,600 |
| 3138W2A62 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,044,000 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$265,000 |
| Total | | | 4 | \$1,309,000 |
| 3138W2A70 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,912,250 |
| Total | | | 16 | \$4,912,250 |
| 3138W2A88 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,431,500 |
| Total | | | 14 | \$3,431,500 |
| 3138W2A96 | | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,000 |
| | | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$85,500 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$385,000 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$283,200 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$404,000 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$381,500 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$525,600 |
| Total | | 10 | \$2,686,800 |
| 3138W2AC9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,180,506 |
| Total | | 4 | \$1,180,506 |
| 3138W2AD7 | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$633,500 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 8 | \$1,883,294 |
| Total | | 10 | \$2,516,794 |
| 3138W2AE5 | INTERBANK MORTGAGE COMPANY | 5 | \$1,314,531 |
| Total | | 5 | \$1,314,531 |
| 3138W2AF2 | INTERBANK MORTGAGE COMPANY | 7 | \$1,785,300 |
| Total | | 7 | \$1,785,300 |
| 3138W2AG0 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$68,885 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$77,656 |
| | FIFTH THIRD MORTGAGE COMPANY | 41 | \$2,720,220 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$70,607 |
| | OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$42,868 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$63,018 |
| | Unavailable | 1 | \$62,210 |
| Total | | 47 | \$3,105,466 |
| 3138W2AH8 | 1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB | 1 | \$99,854 |
| | FIFTH THIRD MORTGAGE COMPANY | 33 | \$3,228,886 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$94,585 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$92,787 |
| | Unavailable | 1 | \$92,600 |
| Total | | 37 | \$3,608,714 |
| 3138W2AJ4 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$139,115 |
| | DOMINION RESIDENTIAL MORTGAGE LLC | 1 | \$139,762 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$857,695 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$134,763 |
| | PINNACLE BANK, A STATE-CHARTERED TENNSSEE BANK | 1 | \$139,364 |
| Total | | 16 | \$1,410,702 |
| 3138W2AK1 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,996,447 |
| Total | | 7 | \$1,996,447 |

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|--------------|---|-----------|--------------------|
| 3138W2AL9 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 34 | \$9,698,300 |
| Total | | 34 | \$9,698,300 |
| 3138W2AM7 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 21 | \$1,889,863 |
| Total | | 21 | \$1,889,863 |
| 3138W2AP0 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 16 | \$3,782,736 |
| Total | | 16 | \$3,782,736 |
| 3138W2AQ8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,584 |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,467,204 |
| | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY | 1 | \$114,275 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$123,442 |
| | Unavailable | 2 | \$230,738 |
| Total | | 26 | \$3,053,246 |
| 3138W2AR6 | DOMINION RESIDENTIAL MORTGAGE LLC | 1 | \$135,000 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$3,280,307 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$146,400 |
| | PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK | 1 | \$128,841 |
| | Unavailable | 6 | \$821,219 |
| Total | | 33 | \$4,511,768 |
| 3138W2AS4 | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS COR | 1 | \$159,295 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,730,590 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$162,000 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$160,000 |
| | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | 1 | \$163,760 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$168,485 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$151,343 |
| | THE NATIONAL BANK | 1 | \$151,316 |
| | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$155,000 |
| Total | | 25 | \$4,001,792 |
| 3138W2AT2 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,707,057 |
| | SI MORTGAGE COMPANY, A MICHIGAN COMPANY | 1 | \$169,000 |
| | Unavailable | 1 | \$176,267 |
| Total | | 12 | \$2,052,324 |
| 3138W2AU9 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,355,880 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$192,729 |
| | Unavailable | 1 | \$233,943 |
| Total | | 10 | \$1,782,554 |

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| 3138W2AV7 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,605,797 | |
| | FIFTH THIRD MORTGAGE COMPANY - MI, LLC | 1 | \$177,000 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$299,235 | |
| Total | | 9 | \$2,082,033 | |
| | | | | |
| 3138W2AW5 | COMMUNITY HOME LENDING, INC, A CORPORATION | 1 | \$272,029 | |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$4,397,001 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$176,001 | |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$370,000 | |
| | THE FIRST BEXLEY BANK | 1 | \$293,942 | |
| | Unavailable | 2 | \$623,072 | |
| Total | | 25 | \$6,132,047 | |
| | | | | |
| 3138W2AX3 | ACCESS NATIONAL MORTGAGE | 1 | \$251,862 | |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$252,574 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$209,084 | |
| | COMMUNITY HOME LENDING INC A KANSAS CORPORATION | 1 | \$223,998 | |
| | COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION | 1 | \$262,615 | |
| | DIRECT MORTGAGE LOANS LLC , A LIMITED LIABILITY CO | 1 | \$366,703 | |
| | FIFTH THIRD MORTGAGE COMPANY | 97 | \$28,186,416 | |
| | GOLD COAST BANK | 1 | \$180,000 | |
| | GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION | 1 | \$189,298 | |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY | 1 | \$214,452 | |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$594,144 | |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT | 1 | \$325,076 | |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$247,500 | |
| | LEVEL ONE BANK, A STATE BANK | 6 | \$1,649,734 | |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$184,475 | |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$300,002 | |
| | MAIN STREET BANK , AA MICHIGAN CHARTERED BANK | 1 | \$178,808 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$991,420 | |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 2 | \$647,191 | |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$200,096 | |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 3 | \$891,186 | |
| | ONE MORTGAGE, INC | 1 | \$201,605 | |
| | OPEN MORTGAGE LLC | 1 | \$278,000 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | \$1,364,169 | |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$249,905 | |
| | SI MORTGAGE COMPANY , A MICHIGAN CORPORATION | 1 | \$285,250 | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$700,842 | |
| | TERRACE MORTGAGE COMPANY | 1 | \$331,494 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B | 1 | \$178,517 | |
| | THE FIRST BEXLEY BANK | 1 | \$209,056 | |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$655,099 | |

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| | | Unavailable | 12 | \$3,679,466 |
| Total | | | 157 | \$44,680,050 |
| 3138W2AY1 | | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,575,113 |
| | | LOAN SIMPLE INC | 1 | \$91,763 |
| | | SI MORTGAGE COMPANY , A MICHIGAN CORPORATION | 1 | \$93,000 |
| | | Unavailable | 2 | \$177,507 |
| Total | | | 26 | \$1,937,384 |
| 3138W2AZ8 | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$132,437 |
| | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$969,900 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$134,920 |
| | | Unavailable | 1 | \$135,000 |
| Total | | | 11 | \$1,372,257 |
| 3138W2BA2 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$328,099 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$324,000 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$233,450 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$613,600 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$133,400 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$315,000 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$968,572 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$287,536 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,000 |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$390,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,372,100 |
| Total | | | 31 | \$8,262,758 |
| 3138W2BB0 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$100,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,099,250 |
| Total | | | 10 | \$2,199,250 |
| 3138W2BC8 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,235,199 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$791,000 |
| Total | | | 10 | \$2,443,199 |
| 3138W2BD6 | | | 22 | \$5,330,200 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,208,500 |
| Total | | 25 | \$6,538,700 |
| 3138W2D77 | STATE FARM BANK, F.S.B | 84 | \$5,240,267 |
| Total | | 84 | \$5,240,267 |
| 3138W2D85 | STATE FARM BANK, F.S.B | 41 | \$3,959,220 |
| Total | | 41 | \$3,959,220 |
| 3138W2D93 | STATE FARM BANK, F.S.B | 26 | \$3,051,857 |
| Total | | 26 | \$3,051,857 |
| 3138W2EA9 | STATE FARM BANK, F.S.B | 47 | \$6,353,201 |
| Total | | 47 | \$6,353,201 |
| 3138W2EB7 | STATE FARM BANK, F.S.B | 18 | \$1,446,028 |
| Total | | 18 | \$1,446,028 |
| 3138W2EC5 | STATE FARM BANK, F.S.B | 10 | \$1,639,139 |
| Total | | 10 | \$1,639,139 |
| 3138W2ED3 | STATE FARM BANK, F.S.B | 6 | \$1,001,767 |
| Total | | 6 | \$1,001,767 |
| 3138W2EE1 | STATE FARM BANK, F.S.B | 94 | \$20,634,787 |
| Total | | 94 | \$20,634,787 |
| 3138W2EF8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$1,018,048 |
| Total | | 11 | \$1,018,048 |
| 3138W2EG6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | \$2,566,417 |
| Total | | 9 | \$2,566,417 |
| 3138W2EH4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 70 | \$16,726,268 |
| Total | | 70 | \$16,726,268 |
| 3138W2EJ0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,000 |
| | LADERA LENDING, INC | 1 | \$352,000 |
| | ONLINE MORTGAGE GROUP LLC | 3 | \$924,000 |
| Total | | 5 | \$1,555,000 |

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| 3138W2EK7 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$690,000 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$775,000 |
| Total | | 6 | \$1,465,000 |
| 3138W2EP6 | ADVANTAGE MORTGAGE | 1 | \$144,000 |
| | CENTO, INC (GOLDOME) | 1 | \$210,000 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$381,650 |
| | LADERA LENDING, INC | 2 | \$502,000 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$140,900 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$226,600 |
| Total | | 7 | \$1,605,150 |
| 3138W2EQ4 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,542,665 |
| Total | | 6 | \$1,542,665 |
| 3138W2H24 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$385,600 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$162,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,320,600 |
| | AMERISAVE MORTGAGE CORPORATIOPN, A GEORGIA CORPORATION | 1 | \$220,000 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$155,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$225,250 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$574,000 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$311,000 |
| | IMORTGAGE.COM, INC | 4 | \$1,074,675 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$160,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$181,600 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATON | 1 | \$289,500 |
| | ONE MORTGAGE, INC | 1 | \$238,921 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$851,000 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$200,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$653,500 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$385,700 |
| | RESCUE MORTGAGE , INC | 1 | \$158,615 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$629,750 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$284,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$464,646 |
| Total | | 36 | \$9,925,357 |
| 3138W2H32 | ACOPIA, LLC, A CORPORATION | 1 | \$135,000 |

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| AMERICAN EQUITY MORTGAGE, INC | 4 | \$512,800 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$150,000 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$138,000 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$527,800 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$144,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$536,209 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,000 |
| C&F MORTGAGE CORPORATIOM, A VIRGINIA CORPORATION | 1 | \$124,733 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$128,000 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$150,000 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$141,100 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$136,213 |
| EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$149,043 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$149,000 |
| GM WEST FUNDING | 1 | \$139,000 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$117,800 |
| HFA MORTGAGE SERIVCES | 1 | \$135,000 |
| HOME FINANCE OF AMERICA, INC | 2 | \$265,000 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$132,000 |
| IMORTGAGE.COM, INC | 2 | \$299,339 |
| INLANTA MORTGAGE, INC | 1 | \$115,000 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$141,326 |
| M&T BANK | 1 | \$143,000 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,000 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$135,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$402,400 |
| MORTGAGE INVESTORS GROUP | 4 | \$499,100 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$383,476 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$114,440 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$237,000 |
| PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$119,466 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$247,350 |
| POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$143,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$391,657 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$128,100 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,500 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$112,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$270,000 |
| | TOPONE MORTGAGE, A CORPORATION | 1 | \$135,000 |
| | VERITAS FUNDING LLC | 2 | \$246,140 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$144,000 |
| Total | | 67 | \$8,853,992 |
| | | | |
| 3138W2H40 | ACOPIA, LLC, A CORPORATION | 1 | \$50,000 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$66,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$123,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$43,000 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$65,600 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$229,400 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$58,250 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$60,000 |
| | BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$68,450 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$57,000 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$77,500 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$85,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$85,000 |
| | CITYWIDE HOMELOANS A UTAH CORPORATION | 1 | \$46,792 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$80,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOATION | 1 | \$75,661 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$52,135 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$59,889 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$72,000 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$53,400 |
| | IMORTGAGE.COM, INC | 3 | \$223,999 |
| | MANN MORTGAGE, LLC | 1 | \$66,698 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$37,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$59,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$166,400 |
| | MORTGAGE INVESTORS GROUP | 1 | \$85,000 |

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|--------------|--|-----------|--------------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$313,403 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$115,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$58,000 |
| | PEOPLES BANK OF ALABAMA | 1 | \$85,000 |
| | PINNACLE BANK, A STATE -CHARTERED TENNESSEE | 1 | \$82,500 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$211,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$132,652 |
| | PRIMARYRESIDENTIAL MORTGAGE, INC | 1 | \$64,900 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$49,779 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$80,390 |
| Total | | 50 | \$3,339,304 |
| | | | |
| 3138W2H57 | ACOPIA, LLC, A CORPORATION | 1 | \$104,500 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$110,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$108,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$198,900 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,300 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$102,400 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$212,731 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$189,649 |
| | HFA MORTGAGE SERVICES | 1 | \$105,000 |
| | IMORTGAGE.COM, INC | 1 | \$105,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$92,500 |
| | MORTGAGE INVESTORS GROUP | 1 | \$110,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$302,800 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,200 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$86,700 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$99,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$470,450 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$107,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$85,226 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$98,000 |
| Total | | 29 | \$2,899,357 |
| | | | |
| 3138W2H65 | AMERICAN EQUITY MORTGAGE INC | 1 | \$173,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$286,000 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$480,000 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,480,900 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$272,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$210,061 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$708,500 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$327,800 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$250,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$182,222 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,566 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$340,000 |
| | GM WEST FUNDING | 1 | \$316,464 |
| | GMH MORTGAGE SERVICES LLC, A DELEWARE | 1 | \$216,000 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$191,000 |
| | IMORTGAGE.COM, INC | 1 | \$240,000 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$225,000 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$246,000 |
| | MORTGAGE SERVICES III, LLC | 1 | \$600,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$303,950 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$360,000 |
| | NTFN, INC | 2 | \$370,600 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$381,365 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$510,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$535,070 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,000 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$493,700 |
| | VERITAS FUNDING LLC | 1 | \$193,800 |
| Total | | 39 | \$10,776,998 |
| 3138W2H73 | ACADEMY MORTGAGE CORPORATION | 1 | \$40,634 |
| | ACOPIA, LLC, A CORPORATION | 7 | \$501,100 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$148,500 |
| | CAPITAL CENTER, L.L.C | 1 | \$84,700 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$66,400 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$50,000 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$167,469 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$121,500 |

| | | | |
|--------------|--|-----------|--------------------|
| | INLANTA MORTGAGE, INC | 1 | \$34,500 |
| | MORTGAGE INVESTORS GROUP | 4 | \$222,319 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$76,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CLAIORNIA CORPORATION | 1 | \$80,000 |
| | PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION | 1 | \$67,717 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$58,100 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$156,000 |
| Total | | 30 | \$1,874,940 |
| | | | |
| 3138W2H81 | ACOPIA, LLC, A CORPORATION | 1 | \$103,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$105,546 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,534 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,950 |
| | MORTGAGE INVESTORS GROUP | 1 | \$99,750 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$380,350 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$204,500 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$105,000 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$107,100 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$103,550 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$98,278 |
| | VERITAS FUNDING LLC | 1 | \$97,000 |
| Total | | 16 | \$1,622,559 |
| | | | |
| 3138W2H99 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$565,262 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$138,565 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$335,250 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,973 |
| Total | | 6 | \$1,172,050 |
| | | | |
| 3138W2HM0 | W.J. BRADLEY MORTGAGE CAPITAL LLC | 7 | \$721,600 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 10 | \$1,868,372 |
| | WJ BRADLEY MORTGAGE CPAITAL LLC | 1 | \$98,900 |
| Total | | 18 | \$2,688,872 |
| | | | |
| 3138W2HN8 | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$207,520 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$916,000 |
| Total | | 5 | \$1,123,520 |
| | | | |
| 3138W2HP3 | ROUNDPOINT MORTGAGE COMPANY | 32 | \$9,847,418 |

| | | | | |
|--------------|--|--|-----------|---------------------|
| Total | | | 32 | \$9,847,418 |
| 3138W2HQ1 | | ROUNDPOINT MORTGAGE COMPANY | 37 | \$11,229,025 |
| Total | | | 37 | \$11,229,025 |
| 3138W2HR9 | | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,459,079 |
| Total | | | 8 | \$2,459,079 |
| 3138W2HS7 | | BRANCH BANKING AND TRUST COMPANY | 36 | \$6,715,937 |
| | | CAPITAL CITY BANK | 2 | \$343,682 |
| | | CAPITAL MARK BANK AND TRUST | 2 | \$612,208 |
| | | COMMUNITY BANK & TRUST | 1 | \$184,592 |
| | | FIRST NATIONAL COMMUNITY BANK | 1 | \$144,341 |
| | | GREATER POTOMAC MORTGAGE CO | 3 | \$640,580 |
| | | MIDLAND NATIONAL BANK | 1 | \$117,907 |
| | | SECURITY FEDERAL BANK CORPORATION | 1 | \$139,364 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | \$699,808 |
| | | THE FREEDOM BANK OF VIRGINIA | 1 | \$286,692 |
| | | THE NEW WINDSOR STATE BANK | 1 | \$204,069 |
| | | TOWER BANK AND TRUST COMPANY | 1 | \$192,123 |
| | | Unavailable | 1 | \$93,000 |
| Total | | | 53 | \$10,374,310 |
| 3138W2HT5 | | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,463,313 |
| | | EVERETT FINANCIAL | 2 | \$246,169 |
| | | HOMETOWN BANK | 1 | \$52,964 |
| | | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$68,710 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$79,292 |
| | | Unavailable | 3 | \$449,597 |
| Total | | | 23 | \$2,360,048 |
| 3138W2HU2 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$660,933 |
| | | FIRST STATE BANK OF ST. CHARLES | 1 | \$60,969 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | \$153,949 |
| | | PULASKI BANK | 1 | \$27,162 |
| | | Unavailable | 2 | \$236,208 |
| Total | | | 12 | \$1,139,223 |
| 3138W2HV0 | | AMERICAN EQUITY MORTGAGE, INC | 3 | \$816,000 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000 |
| | | BELIX AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$150,000 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC | 1 | \$248,200 |
| | | CAPITAL CENTER, L.L.C | 1 | \$218,900 |
| | | CORNERSTONE MORTGAGE COMPANY | 2 | \$332,691 |

| | | | |
|--------------|---|-----------|--------------------|
| | DAS ACQUISITION COMPANY | 1 | \$140,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$184,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$192,000 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$340,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$116,175 |
| | MANN MORTGAGE, LLC | 1 | \$128,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$180,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$200,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$654,300 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$294,400 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$171,500 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$183,750 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$316,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$550,000 |
| Total | | 26 | \$5,550,916 |
| | | | |
| 3138W2HW8 | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$309,801 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$239,122 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$593,800 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,700 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$199,050 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$598,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$196,500 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$270,700 |
| | IMORTGAGE.COM, INC | 1 | \$326,100 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$255,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$379,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$813,042 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$403,080 |
| | UNITED BANK | 1 | \$200,000 |
| | Unavailable | 1 | \$415,217 |
| Total | | 19 | \$6,032,113 |
| | | | |
| 3138W2HX6 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$254,672 |
| | | 1 | \$368,353 |

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|---|---|-------------|
| ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | | |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$178,600 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$275,000 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY | 1 | \$215,700 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500 |
| AMERICAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$154,500 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,709,250 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$461,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$531,161 |
| CAPITAL CENTER, L.L.C | 1 | \$250,000 |
| CLM MORTGAGE, LLC | 1 | \$316,120 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$180,947 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,000 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$451,000 |
| HOME FINANCE OF AMERICA, INC | 2 | \$385,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$348,000 |
| MANN MORTGAGE, LLC | 2 | \$453,500 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$213,000 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$375,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$160,200 |
| MORTGAGE SERVICES III, LLC | 1 | \$471,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$484,278 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$420,057 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$258,300 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$329,000 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$683,200 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$518,600 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$403,550 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$299,000 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$901,750 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$673,000 |
| WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION | 1 | \$391,500 |

| | | | | |
|--------------|---|--|-----------|---------------------|
| Total | | | 56 | \$15,545,740 |
| 3138W2HY4 | ACOPIA, LLC, A CORPORATION | | 1 | \$340,000 |
| | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$157,000 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | 1 | \$152,772 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$560,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 4 | \$1,014,000 |
| | BOX HOME LOANS, DIVE. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | 1 | \$220,000 |
| | CHL MORTGAGE | | 1 | \$183,100 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 1 | \$161,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | 1 | \$217,500 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$283,731 |
| | MEDALLION MORTGAGE COMPANY, LLC | | 1 | \$185,215 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | 1 | \$193,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$304,000 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | | 1 | \$415,200 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | | 4 | \$859,000 |
| | SUMMIT FUNDING, INC., A CRPORATION | | 1 | \$402,220 |
| Total | | | 22 | \$5,647,739 |
| 3138W2HZ1 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$535,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 10 | \$2,599,000 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | | 1 | \$245,000 |
| | GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE | | 1 | \$201,400 |
| | HOME FINANCE OF AMERICA, INC | | 1 | \$232,000 |
| | IMORTGAGE.COM, INC | | 1 | \$350,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 1 | \$171,920 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | | 2 | \$364,300 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | | 1 | \$374,100 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | 1 | \$272,000 |
| | VERITAS FUNDING, LLC | | 1 | \$208,000 |
| Total | | | 21 | \$5,552,720 |
| 3138W2JA4 | ACOPIA, LLC, A CORPORATION | | 1 | \$240,000 |
| | AMERICAN EQUITY MORTGAGE, INC | | 4 | \$884,500 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$177,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | | 2 | \$614,000 |

| | | | |
|--------------|--|-----------|--------------------|
| | CORPORATION | | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$362,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$155,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$506,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$161,395 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$187,100 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$544,500 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$189,600 |
| | IMORTGAGE.COM, INC | 1 | \$300,000 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$402,000 |
| | MORTGAGE INVESTORS GROUP | 1 | \$188,700 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$300,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,800 |
| | NOVA HOME LOANS | 1 | \$417,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$229,500 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$322,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$274,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,178,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$291,500 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$327,300 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$296,000 |
| Total | | 35 | \$9,778,895 |
| | | | |
| 3138W2JB2 | ACOPIA, LLC, A CORPORATION | 1 | \$159,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$325,800 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$245,418 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$155,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$162,500 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$289,000 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$259,505 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$170,880 |

| | | | |
|--------------|---|-----------|--------------------|
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$293,600 |
| | IMORTGAGE.COM, INC | 1 | \$224,268 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$542,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$194,700 |
| | MORTGAGE INVESTORS GROUP | 1 | \$196,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$215,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$417,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$633,700 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$611,000 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$216,500 |
| Total | | 21 | \$5,466,871 |
| | | | |
| 3138W2JC0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 | \$3,502,250 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$250,300 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$239,000 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$554,271 |
| | MORTGAGE INVESTORS GROUP | 1 | \$275,250 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$165,000 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$287,599 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$128,000 |
| | VERITAS FUNDING LLC | 1 | \$417,000 |
| Total | | 23 | \$5,818,670 |
| | | | |
| 3138W2JD8 | ACOPIA, LLC, A CORPORATION | 1 | \$218,000 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$210,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$186,000 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$430,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$882,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$267,835 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$239,000 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$376,700 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$1,034,157 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$221,250 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$785,000 |
| | GM WEST FUNDING | 1 | \$240,000 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$264,300 |
| | IMORTGAGE.COM, INC | 1 | \$252,000 |
| | IMORTGAGE.COM.,INC | 1 | \$325,000 |
| | MANN MORTGAGE, LLC | 1 | \$182,000 |

| | | | |
|--------------|--|-----------|---------------------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$349,000 |
| | MORTGAGE INVESTORS GROUP | 2 | \$388,711 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$297,000 |
| | NTFN, INC | 1 | \$371,300 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$179,250 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$400,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$448,600 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$565,950 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$530,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$200,000 |
| | VERITAS FUNDING LLC | 1 | \$408,000 |
| Total | | 37 | \$10,251,053 |
| | | | |
| 3138W2JE6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$141,789 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$359,702 |
| | CLM MORTGAGE, LLC | 1 | \$145,000 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$126,000 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$130,400 |
| | IMORTGAGE.COM, INC | 1 | \$131,700 |
| | INLANTA MORTGAGE, INC | 1 | \$122,000 |
| | MORTGAGE INVESTORS GROUP | 2 | \$243,252 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,418 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,600 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$145,000 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$123,600 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$278,700 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,100 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$118,600 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$275,000 |
| Total | | 21 | \$2,747,861 |
| | | | |
| 3138W2JF3 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$193,085 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$150,000 |
| | AMERICAN FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$123,500 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$256,000 |
| | CAPITAL CENTER, L.L.C | 1 | \$124,000 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$365,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$176,000 |

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|--------------|--|-----------|--------------------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$170,000 |
| | HOME FINANCE OF AMERICAN, INC | 1 | \$375,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$140,000 |
| | MORTGAGE INVESTORS GROUP | 1 | \$173,900 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$365,000 |
| | ON Q FINANCIAL INC | 1 | \$624,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$666,600 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$244,500 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$116,500 |
| | PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$272,400 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$308,000 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$209,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$195,000 |
| Total | | 26 | \$6,246,485 |
| | | | |
| 3138W2JG1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$200,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$473,457 |
| | CAPITAL CENTER, L.L.C | 1 | \$196,000 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$341,750 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$829,500 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$225,875 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$152,000 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$380,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$286,050 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$197,000 |
| | IMORTGAGE.COM, INC | 1 | \$395,000 |
| | M&T BANK | 1 | \$341,500 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$608,000 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$695,200 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$170,000 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$515,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$155,000 |
| | MORTGAGE INVESTORS GROUP | 2 | \$246,700 |

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| | NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$128,000 |
| | NTFN, INC | 1 | \$405,170 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$536,800 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$287,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$592,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$1,049,500 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$225,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$680,500 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATIN | 1 | \$243,250 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$185,000 |
| Total | | 43 | \$11,337,252 |
| | | | |
| 3138W2JH9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$190,000 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$98,814 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$87,789 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$110,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$100,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$88,000 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$110,000 |
| | MORTGAGE INVESTORS GROUP | 1 | \$105,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$303,400 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$291,300 |
| | VERITAS FUNDING LLC | 1 | \$97,000 |
| Total | | 17 | \$1,681,303 |
| | | | |
| 3138W2JJ5 | ACOPIA, LLC, A CORPORATION | 2 | \$237,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$223,600 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$236,800 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$123,200 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$56,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,000 |
| | MORTGAGE INVESTORS GROUP | 1 | \$90,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$113,532 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$168,291 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$85,700 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$71,692 |
| | WATERSIDE MORTGAGE, INC | 1 | \$133,800 |
| | WESTSTAR MORTGAGE, INC | 1 | \$90,000 |
| Total | | 18 | \$1,802,616 |
| 3138W2K95 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$3,562,110 |
| | Unavailable | 1 | \$328,950 |
| Total | | 16 | \$3,891,060 |
| 3138W2L29 | AAXY, LLC | 1 | \$187,133 |
| | EVERBANK | 55 | \$10,425,664 |
| | PERL MORTGAGE INC | 1 | \$307,000 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$210,000 |
| | Unavailable | 1 | \$370,000 |
| Total | | 59 | \$11,499,797 |
| 3138W2L37 | EVERBANK | 11 | \$1,453,015 |
| Total | | 11 | \$1,453,015 |
| 3138W2L45 | EVERBANK | 10 | \$1,348,507 |
| Total | | 10 | \$1,348,507 |
| 3138W2L52 | EVERBANK | 112 | \$23,286,238 |
| Total | | 112 | \$23,286,238 |
| 3138W2L60 | EVERBANK | 4 | \$1,067,625 |
| Total | | 4 | \$1,067,625 |
| 3138W2L78 | EVERBANK | 6 | \$1,354,887 |
| Total | | 6 | \$1,354,887 |
| 3138W2L86 | EVERBANK | 6 | \$1,411,487 |
| Total | | 6 | \$1,411,487 |
| 3138W2L94 | EVERBANK | 5 | \$1,217,321 |
| Total | | 5 | \$1,217,321 |
| 3138W2LB9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,275,568 |
| Total | | 5 | \$1,275,568 |
| 3138W2LC7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,720,598 |
| Total | | 6 | \$1,720,598 |

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|--------------|---|------------|---------------------|
| 3138W2LD5 | HERITAGE HOME MORTGAGE, LLC | 1 | \$140,500 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 113 | \$14,649,945 |
| | Unavailable | 7 | \$922,003 |
| Total | | 121 | \$15,712,449 |
| 3138W2LE3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$2,819,025 |
| | Unavailable | 2 | \$244,733 |
| Total | | 24 | \$3,063,759 |
| 3138W2LF0 | CTC LENDING, LLC | 2 | \$105,839 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$2,918,619 |
| | Unavailable | 1 | \$83,500 |
| Total | | 46 | \$3,107,959 |
| 3138W2LG8 | CTC LENDING, LLC | 1 | \$77,000 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 48 | \$2,672,552 |
| | Unavailable | 4 | \$272,188 |
| Total | | 53 | \$3,021,740 |
| 3138W2LH6 | HERITAGE HOME MORTGAGE, LLC | 1 | \$100,000 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 49 | \$4,735,955 |
| | Unavailable | 2 | \$206,500 |
| Total | | 52 | \$5,042,455 |
| 3138W2LJ2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$2,927,092 |
| | Unavailable | 4 | \$395,384 |
| Total | | 34 | \$3,322,477 |
| 3138W2LK9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,950,008 |
| Total | | 15 | \$1,950,008 |
| 3138W2LL7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 51 | \$8,334,009 |
| Total | | 51 | \$8,334,009 |
| 3138W2LM5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,149,379 |
| Total | | 7 | \$1,149,379 |
| 3138W2LN3 | CTC LENDING, LLC | 2 | \$563,381 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 235 | \$66,726,298 |
| | Unavailable | 7 | \$1,896,508 |
| Total | | 244 | \$69,186,188 |
| 3138W2LP8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,472,148 |
| | Unavailable | 2 | \$381,615 |

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|--------------|---|--|-----------|--------------------|
| Total | | | 13 | \$2,853,764 |
| 3138W2LQ6 | ALERUS FINANCIAL, N.A | | 4 | \$927,572 |
| | BANKIOWA | | 1 | \$197,508 |
| | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | | 1 | \$412,466 |
| | BI-COASTAL MORTGAGE, INC | | 1 | \$322,543 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA | | 1 | \$230,300 |
| | CENTRAL BANK | | 1 | \$169,228 |
| | COMMUNITY MORTGAGE, LLC | | 1 | \$220,918 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | | 1 | \$182,223 |
| | FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | | 1 | \$273,751 |
| | GOLDWATER BANK, N.A. DBA AFFILIATED FINA | | 1 | \$201,083 |
| | MAGNOLIA STATE BANK | | 1 | \$159,266 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | | 1 | \$319,059 |
| | PINNACLE BANK | | 1 | \$164,848 |
| | STIFEL BANK & TRUST | | 1 | \$225,382 |
| | THE EQUITABLE MORTGAGE CORP | | 1 | \$333,494 |
| | THE EQUITABLE MTG CORP | | 1 | \$400,790 |
| | U.S. BANK N.A | | 1 | \$195,400 |
| | WHIDBEY ISLAND BANK | | 1 | \$260,822 |
| Total | | | 21 | \$5,196,660 |
| 3138W2LR4 | AMERICAN INVESTORS BANK AND MORTGAGE | | 1 | \$197,200 |
| | CENDERA FUNDING, INC, A TEXAS CORPORATION | | 1 | \$332,364 |
| | CENTRAL BANK | | 1 | \$268,810 |
| | CITY 1ST MORTGAGE SERVICES, LLC | | 1 | \$187,809 |
| | COMMUNITY MORTGAGE, LLC | | 1 | \$281,753 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | | 1 | \$225,900 |
| | EQUITY RESOURCES OF OHIO INC | | 1 | \$209,581 |
| | MORTGAGE 1 INC | | 1 | \$259,861 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LL | | 1 | \$182,000 |
| | NORTHERN BANK AND TRUST COMPANY | | 1 | \$198,073 |
| | PACIFIC TRUST BANK | | 1 | \$332,513 |
| | PEOPLES BANK | | 1 | \$307,142 |
| | RELIANCE FIRST CAPITAL LLC | | 1 | \$196,240 |
| | U.S. BANK N.A | | 4 | \$869,316 |
| | Unavailable | | 4 | \$891,973 |
| Total | | | 21 | \$4,940,541 |
| 3138W2LS2 | CAPITAL FINANCIAL MORTGAGE CORP | | 1 | \$209,084 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | | 1 | \$175,737 |
| | DISCOVER HOME LOANS, INC | | 1 | \$319,870 |
| | PACIFIC RESIDENTIAL MORTGAGE | | 1 | \$215,000 |
| | U.S. BANK N.A | | 1 | \$227,775 |
| | Unavailable | | 3 | \$801,909 |

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|--------------|---|--|----------|--------------------|
| Total | | | 8 | \$1,949,376 |
| | | | | |
| 3138W2LT0 | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE | | 1 | \$190,506 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | | 1 | \$199,267 |
| | INTEGRITY HOME MORTGAGE CORP | | 1 | \$215,546 |
| | MARQUETTE BANK | | 1 | \$207,590 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | | 1 | \$226,523 |
| | U.S. BANK N.A | | 1 | \$289,300 |
| | Unavailable | | 1 | \$174,955 |
| Total | | | 7 | \$1,503,690 |
| | | | | |
| 3138W2LU7 | DISCOVER HOME LOANS, INC. A DELAWARE CORP | | 1 | \$211,165 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | | 1 | \$272,330 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | | 1 | \$303,158 |
| | Unavailable | | 2 | \$441,241 |
| Total | | | 5 | \$1,227,895 |
| | | | | |
| 3138W2LV5 | 1ST PORTFOLIO LENDING CORPORATION | | 3 | \$1,427,374 |
| | 1ST PREFERENCE MORTGAGE CORP | | 1 | \$195,866 |
| | A & N MORTGAGE SERVICES, INC | | 3 | \$851,400 |
| | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE | | 10 | \$2,519,500 |
| | ADMIRALS BANK | | 1 | \$183,704 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | | 1 | \$399,356 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORP | | 1 | \$392,421 |
| | ALARION BANK | | 2 | \$365,431 |
| | ALERUS FINANCIAL, N.A | | 5 | \$1,736,658 |
| | ALIANBANK, A DIVISION OF USAMERIBANK | | 2 | \$520,636 |
| | ALL WESTERN MORTGAGE, INC | | 2 | \$657,754 |
| | ALLIED FIRST BANK | | 1 | \$258,000 |
| | AMERICA'S MORTGAGE, LLC | | 8 | \$2,163,559 |
| | AMERICAN BANK NA | | 1 | \$270,440 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | | 6 | \$1,905,166 |
| | AMERICAN HOME MORTGAGE, INC | | 1 | \$214,062 |
| | AMERICAN LENDING NETWORK, INC | | 11 | \$2,816,830 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | | 1 | \$184,315 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | | 1 | \$308,000 |
| | AMERICAN NATIONAL BANK | | 1 | \$191,598 |
| | AMERICAN WEST BANK, INC | | 1 | \$189,700 |
| | AMERISOUTH MORTGAGE COMPANY | | 1 | \$178,452 |
| | APEX HOME LOANS, INC | | 1 | \$625,500 |
| | ASHEVILLE SAVINGS BANK, SSB | | 2 | \$450,604 |
| | ASSURED MORTGAGE, INC | | 3 | \$779,019 |
| | AVENUE MORTGAGE CORPORATION | | 3 | \$858,635 |
| | AXIOM FINANCIAL LLC | | 6 | \$1,936,387 |

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| AXIOM FINANCIAL, INC | 1 | \$248,462 |
| BANK OF JACKSON HOLE | 1 | \$305,907 |
| BANK OF MICHIGAN | 2 | \$467,559 |
| BANK OF NORTH CAROLINA | 1 | \$416,343 |
| BANK OF THE SAN JUANS DIVIDISON OF GLACIER BANK | 1 | \$328,000 |
| BANK VISTA | 2 | \$408,516 |
| BANKERS TRUST COMPANY, N.A | 2 | \$559,500 |
| BANKERS TRUST COMPANY, N.A.- CEDAR RAPID | 1 | \$197,200 |
| BANKPLUS | 4 | \$1,152,942 |
| BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$397,373 |
| BAY CAPITAL MORTGAGE CORPORATION | 7 | \$2,136,600 |
| BELMONG SAVINGS BANK | 1 | \$344,000 |
| BERKSHIRE BANK | 2 | \$716,669 |
| BLACKRIDGEBANK | 1 | \$177,631 |
| BRENNER MORTGAGE CORP | 2 | \$504,500 |
| BRIDGEWATER SAVINGS BANK | 1 | \$253,800 |
| BROOKLINE BANK | 3 | \$819,400 |
| BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$223,000 |
| C&F MORTGAGE CORPORATION | 1 | \$303,022 |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$290,000 |
| CALIBER FUNDING, LLC | 2 | \$898,342 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA | 3 | \$652,307 |
| CAPGROW HOME MORTGAGE, LLC | 2 | \$447,000 |
| CAROLINA BANK | 1 | \$294,465 |
| CELTIC BANK CORP | 1 | \$180,708 |
| CENTENNIAL BANK - AR | 1 | \$264,573 |
| CENTRAL BANK | 3 | \$1,006,000 |
| CENTURY BANK | 1 | \$333,973 |
| CHICAGO FINANCIAL SERVICES, INC | 2 | \$538,000 |
| CITY BANK | 1 | \$220,873 |
| CLEAR MOUNTAIN BANK | 2 | \$388,734 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AME | 3 | \$863,629 |
| COMMERCIAL BANK | 1 | \$336,000 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$729,615 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$338,000 |
| COMMUNITY MORTGAGE, LLC | 6 | \$1,286,850 |
| COMMUNITY TRUST BANK | 1 | \$364,000 |
| CONSUMERS MORTGAGE CORP | 1 | \$411,351 |
| CORNERSTONE HOME LENDING | 1 | \$416,329 |
| CORNERSTONE MORTGAGE, INC | 1 | \$380,433 |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$715,859 |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST | 1 | \$416,343 |
| COUNTRY CLUB MORTGAGE | 1 | \$404,362 |
| COUNTYBANK | 1 | \$265,900 |
| CS FINANCIAL INC | 2 | \$714,884 |

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|---|---|-------------|
| CU/AMERICA FINANCIAL SERVICES, INC | 1 | \$360,500 |
| DIAMOND FUNDING CORPORATION - PF | 1 | \$465,750 |
| DIRECTORS FINANCIAL GROUP | 1 | \$407,357 |
| DISCOVER HOME LOANS INC | 1 | \$177,600 |
| DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$196,310 |
| EMC HOLDING LLC | 1 | \$333,000 |
| EMC HOLDINGS LLC | 7 | \$2,468,129 |
| EMC HOLDINS LLC | 1 | \$275,000 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 2 | \$559,000 |
| EQUITABLE HOME MORTGAGE, INC | 2 | \$582,070 |
| EVERGREEN BANK GROUP | 1 | \$238,000 |
| F AND M BANK A BANKING CORP | 1 | \$414,800 |
| F AND M BANK A STATE BANK | 1 | \$223,200 |
| F&M BANK | 1 | \$264,573 |
| F&M BANK, A BANKING CORPORATION | 1 | \$264,573 |
| FAIRFIELD COUNTY BANK | 2 | \$1,038,054 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$259,585 |
| FARMERS AND MERCHANTS TRUST COMPANY OF C | 2 | \$659,250 |
| FEDERATED MORTGAGE CORPORATION | 3 | \$648,850 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$254,299 |
| FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$320,000 |
| FIRST CALIFORNIA FUNDING | 1 | \$481,000 |
| FIRST COLONY MORTGAGE CORPORATION | 6 | \$1,524,501 |
| FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$192,000 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$237,500 |
| FIRST FEDERAL BANK | 7 | \$2,023,941 |
| FIRST FEDERAL BANK FSB | 3 | \$1,006,329 |
| FIRST FINANCIAL BANK | 1 | \$178,000 |
| FIRST FINANCIAL BANK NA | 1 | \$324,950 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$297,627 |
| FIRST NATIONAL BANK | 1 | \$233,000 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$631,055 |
| FIRST NATIONS HOME FINANCE CORP A CA CORP | 1 | \$292,538 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$444,902 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$257,684 |
| FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | 1 | \$240,603 |
| FIRST SECURITY BANK | 1 | \$212,657 |
| FIRST UNITED BANK | 1 | \$319,200 |
| FIRSTBANK SOUTHWEST | 3 | \$806,384 |
| FIRSTCAPITAL BANK OF TEXAS | 1 | \$264,133 |
| FIRSTCAPITAL BANK OF TEXAS NA | 5 | \$1,633,055 |
| FIRSTCAPITAL BANK OF TX | 1 | \$308,450 |
| FISHER FINANCIAL GROUP, INC | 1 | \$406,345 |
| FREEDOM CHOICE MORTGAGE LLC | 1 | \$197,550 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$607,273 |

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| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$234,622 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP | 1 | \$280,000 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC DUNDING GROUP A CA CO | 1 | \$218,647 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$348,450 |
| GRAYSTONE FUNDING COMPANY, LLC | 4 | \$1,323,806 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$320,483 |
| GREAT SOUTHERN BANK | 1 | \$208,671 |
| GUARDIAN SAVINGS BANK | 1 | \$226,642 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$255,000 |
| HERITAGE OAKS BANK | 1 | \$296,582 |
| HERITAGE OAKS BANK A CA BANKING CORP | 1 | \$290,000 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP | 1 | \$379,388 |
| HOME FEDERAL BANK CORPORATION | 1 | \$280,465 |
| HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TX | 1 | \$207,365 |
| HOME MORTGAGE CORPORATION | 1 | \$240,000 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$347,440 |
| HOMELAND MORTGAGE COMPANY | 7 | \$2,053,800 |
| HOMESALE LENDING LLC | 1 | \$221,882 |
| HOMESERIVCES LENDIN LLC | 1 | \$293,027 |
| HOMESERVICES LENDING LLC | 6 | \$1,714,699 |
| HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$308,046 |
| HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM | 1 | \$251,294 |
| HOMETRUST MORTGAGE CO | 1 | \$275,578 |
| HURON VALLEY FINANCIAL, INC | 1 | \$294,855 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$188,887 |
| IMORTGAGE.COM INC | 1 | \$184,952 |
| INFINITY HOME MORTGAGE COMPANY INC | 1 | \$198,412 |
| INLAND HOME MORTGAGE CO LLC | 1 | \$179,710 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$416,329 |
| INVESTAR BANK | 2 | \$790,476 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$269,375 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTIT | 1 | \$274,957 |
| INVESTER BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$175,723 |
| JAMS-01, INC. DBA HOME SAVINGS & TRUST M | 1 | \$412,585 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 3 | \$872,408 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$356,000 |
| KENILWORTH FINANCIAL, INC | 6 | \$1,818,734 |
| LAKES STATE BANK | 1 | \$204,400 |

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|---|---|-------------|
| LEGACY MORTGAGE LLC | 1 | \$347,452 |
| LIBERTY BANK A CORP | 1 | \$315,990 |
| LIBERTY FINANCIAL SERVICES, LLC | 3 | \$842,690 |
| LIFESTORE BANK, A CORPORATION | 1 | \$200,000 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$230,636 |
| LINCOLN MORTGAGE COMPANY | 4 | \$1,186,990 |
| LO INC | 1 | \$279,800 |
| LOWELL COOPERATIVE BANK | 3 | \$873,395 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$193,138 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$202,500 |
| MACATAWA BANK | 2 | \$567,378 |
| MAIN STREET HOME LOANS, LLC | 2 | \$902,198 |
| MARQUETTE BANK | 2 | \$389,667 |
| MCGLONE MORTGAGE COMPANY, INC | 4 | \$1,237,750 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 4 | \$1,295,927 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$214,654 |
| METRIPOLITAN NATIONAL BANK | 1 | \$306,000 |
| METROPOLITAN BANCGROUP, INC | 1 | \$339,380 |
| METROPOLITAN NATIONAL BANK | 1 | \$393,500 |
| MEYER MORTGAGE CORP | 1 | \$218,500 |
| MID AMERICA BANK | 2 | \$949,449 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSC | 2 | \$605,464 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$199,000 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$306,400 |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$218,000 |
| MONARCH BANK | 2 | \$667,714 |
| MONARCH BANK, A CORP | 1 | \$194,371 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$439,283 |
| MORIA DEVELOPMENT, INC | 1 | \$189,500 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$206,667 |
| MORTGAGE COMPANY, THE - KS | 1 | \$191,346 |
| MORTGAGE EXPRESS, LLC | 1 | \$351,000 |
| MORTGAGE FIRM, INC., THE | 1 | \$352,230 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$699,576 |
| MORTGAGE SERVICES III, LLC | 1 | \$436,000 |
| MORTGAGE TRUST, INC | 3 | \$926,300 |
| MORTGAGES UNLIMITED, INC | 9 | \$2,756,939 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$197,531 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$404,961 |
| NATIONAL BANK OF COMMERCE | 1 | \$183,704 |
| NATIONAL BANK, THE | 1 | \$392,367 |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$273,169 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$472,000 |
| NEW ENGLAND MORTGAGE PARTNERS LLC | 1 | \$292,528 |

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|---|----|-------------|
| NEW FED MORTGAGE CORPORATION | 1 | \$204,000 |
| NEWBRIDGE BANK | 1 | \$292,524 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$209,462 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$417,000 |
| NORTH AMERICAN SAVINGS BANK | 2 | \$486,711 |
| NORTHEAST BANK COMMERCIAL BANK | 1 | \$356,000 |
| NORTHERN BANK & TRUST COMPANY | 3 | \$713,007 |
| NORTHPOINT MORTGAGE, INC | 1 | \$377,205 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$178,436 |
| OLD FLORIDA NATIONAL BANK | 1 | \$374,596 |
| ON Q FINANCIAL INC | 2 | \$602,061 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 1 | \$298,105 |
| PALMETTO SOUTH MTG CORP, A DIVISION OF F | 1 | \$373,350 |
| PEAPACK-GLADSTONE BANK | 1 | \$310,000 |
| PEOPLES BANK | 10 | \$2,487,642 |
| PEOPLES BANK A TEXAS CORP | 1 | \$223,639 |
| PEOPLES EXCHANGE BANK | 2 | \$372,122 |
| PERL MORTGAGE, INC | 1 | \$382,000 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$179,710 |
| PHH HOME LOANS, LLC | 7 | \$2,043,550 |
| PINNACLE BANK | 1 | \$380,000 |
| PREMIA MORTGAGE LLC | 1 | \$214,654 |
| PRIME BANK | 2 | \$446,430 |
| PROPERITY MORTGAGE COMPANY | 1 | \$255,588 |
| PROSPERITY MORTGAGE CO | 2 | \$369,005 |
| PULASKI BANK | 3 | \$732,961 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 2 | \$445,282 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$256,087 |
| RESIDENTIAL MORTGAGE FUNDING INC | 2 | \$466,050 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$242,000 |
| RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$284,400 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$219,350 |
| RESIDENTIAL MTG FUNDING | 1 | \$376,393 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$416,343 |
| RESIDENTIAL MORTGAGE FUNDING INC | 2 | \$767,942 |
| RESOURCE MORTGAGE CORPORATION | 1 | \$279,000 |
| ROCHESTER HOME EQUITY INC | 1 | \$224,000 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$226,834 |
| RPM MORTGAGE, INC | 2 | \$1,098,718 |
| RUOFF MORTGAGE CO INCORPORATED | 1 | \$358,271 |
| SCBT, NATIONAL ASSOCIATION | 3 | \$1,000,079 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$292,886 |
| SEVERN SAVINGS BANK | 1 | \$417,000 |
| SFMC LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$221,273 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$249,098 |

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| SFMC LP KBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$223,647 |
| SHEA MORTGAGE INC | 1 | \$620,999 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$308,000 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$277,578 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$319,485 |
| SKYLINE FINANCIAL CORP | 2 | \$1,020,093 |
| SOUND MORTGAGE INC | 1 | \$295,093 |
| SOUTHERN STATES BANK | 1 | \$315,502 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$416,329 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 6 | \$1,647,169 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$294,026 |
| STC CAPITAL BANK | 1 | \$191,394 |
| SUMMIT COMMUNITY BANK | 1 | \$218,662 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$624,515 |
| SUMMIT MORTGAGE CORPORATION - OR | 3 | \$1,249,031 |
| SUMMIT MORTGAGE, INC | 1 | \$298,000 |
| SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK | 1 | \$214,885 |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL | 3 | \$940,853 |
| SUNSET BANK & SAVINGS | 1 | \$233,600 |
| SYRACUSE SECURITIES | 1 | \$188,800 |
| SYRACUSE SECURITIES INC A NEW YORK CORP | 1 | \$205,009 |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$1,008,341 |
| TEXAS LOANS STAR, INC | 2 | \$580,500 |
| THE ARLINGTON BANK | 5 | \$1,330,804 |
| THE EQUITABLE MORTGAGE CORP | 1 | \$218,700 |
| THIRD COAST MORTGAGE, LLC | 3 | \$1,203,500 |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$368,918 |
| TOWN AND COUNTRY CREDIT UNION | 2 | \$542,100 |
| TRADITION MORTGAGE, LLC | 4 | \$1,067,192 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER | 4 | \$1,062,685 |
| TWO RIVER COMMUNITY BANK | 1 | \$400,000 |
| U.S. BANK N.A | 204 | \$67,280,624 |
| UNITED HOME LOANS, INC | 8 | \$2,250,400 |
| UNIVERSAL LENDING CORP | 2 | \$677,929 |
| UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$360,000 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,373,434 |
| VANTAGESOUTH BANK FKA CRESCENT STATE BAN | 1 | \$180,715 |
| VANTAGESOUTH BANK FKA CRESCENT STATE BANK | 2 | \$711,357 |
| VBS MORTGAGE, LLC | 1 | \$188,702 |
| VIRGINIA COMMERCE BANK | 3 | \$1,738,759 |
| WELCOME HOME FINANCE, LP | 2 | \$515,597 |
| WHIDBEY ISLAND BANK | 1 | \$207,665 |
| WINTRUST MORTGAGE, A DIVISION OF BARRING | 3 | \$821,727 |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$220,053 |
| WYOMING BANK AND TRUST A CORP | 3 | \$624,973 |

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|--------------|--|-------------|------------|----------------------|
| | | Unavailable | 32 | \$9,749,719 |
| Total | | | 772 | \$234,794,553 |
| 3138W2M28 | | EVERBANK | 11 | \$1,482,892 |
| Total | | | 11 | \$1,482,892 |
| 3138W2M36 | | EVERBANK | 8 | \$1,026,012 |
| | | Unavailable | 1 | \$113,519 |
| Total | | | 9 | \$1,139,531 |
| 3138W2M44 | | EVERBANK | 16 | \$2,146,640 |
| | | Unavailable | 1 | \$111,272 |
| Total | | | 17 | \$2,257,912 |
| 3138W2M51 | | EVERBANK | 14 | \$3,091,203 |
| | | Unavailable | 2 | \$276,357 |
| Total | | | 16 | \$3,367,560 |
| 3138W2M69 | | EVERBANK | 5 | \$1,283,542 |
| | | Unavailable | 1 | \$316,573 |
| Total | | | 6 | \$1,600,115 |
| 3138W2M77 | | EVERBANK | 4 | \$1,044,060 |
| Total | | | 4 | \$1,044,060 |
| 3138W2M85 | | EVERBANK | 15 | \$2,396,381 |
| Total | | | 15 | \$2,396,381 |
| 3138W2M93 | | EVERBANK | 7 | \$1,148,626 |
| Total | | | 7 | \$1,148,626 |
| 3138W2MA0 | | EVERBANK | 4 | \$763,048 |
| | | Unavailable | 2 | \$325,665 |
| Total | | | 6 | \$1,088,714 |
| 3138W2MB8 | | EVERBANK | 19 | \$1,159,578 |
| Total | | | 19 | \$1,159,578 |
| 3138W2MC6 | | EVERBANK | 16 | \$1,048,515 |
| Total | | | 16 | \$1,048,515 |
| 3138W2MD4 | | EVERBANK | 8 | \$1,308,893 |
| Total | | | 8 | \$1,308,893 |
| 3138W2ME2 | | EVERBANK | 6 | \$915,395 |

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|--------------|--|--|------------|----------------------|
| | | Unavailable | 1 | \$120,228 |
| Total | | | 7 | \$1,035,624 |
| 3138W2MF9 | | EVERBANK | 5 | \$2,823,377 |
| Total | | | 5 | \$2,823,377 |
| 3138W2MG7 | | EVERBANK | 2 | \$1,083,685 |
| Total | | | 2 | \$1,083,685 |
| 3138W2MJ1 | | EVERBANK | 7 | \$1,253,084 |
| | | Unavailable | 2 | \$261,981 |
| Total | | | 9 | \$1,515,066 |
| 3138W2MK8 | | AMERISOUTH MORTGAGE CO | 1 | \$113,177 |
| | | EVERBANK | 198 | \$45,816,722 |
| | | INLAND HOME MORTGAGE COMPANY | 1 | \$235,600 |
| | | Unavailable | 1 | \$153,122 |
| Total | | | 201 | \$46,318,622 |
| 3138W2ML6 | | EVERBANK | 27 | \$3,794,134 |
| Total | | | 27 | \$3,794,134 |
| 3138W2MM4 | | EVERBANK | 6 | \$1,076,064 |
| Total | | | 6 | \$1,076,064 |
| 3138W2MN2 | | EVERBANK | 6 | \$1,124,328 |
| Total | | | 6 | \$1,124,328 |
| 3138W2MP7 | | EVERBANK | 394 | \$107,241,690 |
| | | HOMEWOOD MORTGAGE, LLC | 1 | \$333,224 |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$59,250 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$317,909 |
| | | OPTIONAL FINANCIAL, LLC., A LIMITED LIABILITY COMPANY | 1 | \$166,600 |
| Total | | | 398 | \$108,118,675 |
| 3138W2MQ5 | | EVERBANK | 47 | \$9,113,304 |
| | | Unavailable | 1 | \$94,725 |
| Total | | | 48 | \$9,208,030 |
| 3138W2MR3 | | EVERBANK | 9 | \$1,793,921 |
| Total | | | 9 | \$1,793,921 |
| 3138W2MS1 | | EVERBANK | 10 | \$2,396,706 |
| Total | | | 10 | \$2,396,706 |

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|--------------|---|------------|---------------------|
| 3138W2MT9 | EVERBANK | 3 | \$1,051,962 |
| Total | | 3 | \$1,051,962 |
| 3138W2MU6 | EVERBANK | 8 | \$1,912,886 |
| Total | | 8 | \$1,912,886 |
| 3138W2MV4 | EVERBANK | 4 | \$982,713 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$167,788 |
| Total | | 5 | \$1,150,501 |
| 3138W2MW2 | EVERBANK | 4 | \$1,203,170 |
| Total | | 4 | \$1,203,170 |
| 3138W2MX0 | EVERBANK | 30 | \$7,326,427 |
| Total | | 30 | \$7,326,427 |
| 3138W2MY8 | EVERBANK | 11 | \$2,379,651 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$123,817 |
| Total | | 12 | \$2,503,469 |
| 3138W2MZ5 | EVERBANK | 7 | \$1,061,550 |
| | Unavailable | 2 | \$225,448 |
| Total | | 9 | \$1,286,999 |
| 3138W2N27 | CASHCALL, INC | 1 | \$414,165 |
| | NATIONSTARMORTGAGE | 8 | \$1,503,803 |
| Total | | 9 | \$1,917,969 |
| 3138W2N35 | NATIONSTARMORTGAGE | 8 | \$1,863,934 |
| Total | | 8 | \$1,863,934 |
| 3138W2N43 | NATIONSTARMORTGAGE | 12 | \$3,032,649 |
| Total | | 12 | \$3,032,649 |
| 3138W2N50 | CASHCALL, INC | 15 | \$4,586,104 |
| | NATIONSTARMORTGAGE | 99 | \$27,809,603 |
| Total | | 114 | \$32,395,707 |
| 3138W2N68 | NATIONSTARMORTGAGE | 20 | \$1,427,592 |
| Total | | 20 | \$1,427,592 |
| 3138W2N76 | NATIONSTARMORTGAGE | 18 | \$1,926,335 |
| Total | | 18 | \$1,926,335 |

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|--------------|--|---|------------|---------------------|
| 3138W2N84 | | NATIONSTARMORTGAGE | 5 | \$1,037,091 |
| Total | | | 5 | \$1,037,091 |
| 3138W2N92 | | NATIONSTARMORTGAGE | 10 | \$1,509,554 |
| Total | | | 10 | \$1,509,554 |
| 3138W2NA9 | | EVERBANK | 21 | \$1,373,389 |
| Total | | | 21 | \$1,373,389 |
| 3138W2NB7 | | EVERBANK | 21 | \$1,280,743 |
| Total | | | 21 | \$1,280,743 |
| 3138W2NC5 | | EVERBANK | 15 | \$1,472,448 |
| | | Unavailable | 1 | \$102,702 |
| Total | | | 16 | \$1,575,150 |
| 3138W2ND3 | | EVERBANK | 11 | \$1,098,928 |
| Total | | | 11 | \$1,098,928 |
| 3138W2NE1 | | EVERBANK | 21 | \$3,984,192 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$123,897 |
| | | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$150,000 |
| Total | | | 23 | \$4,258,090 |
| 3138W2NF8 | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$291,493 |
| | | EVERBANK | 2 | \$449,729 |
| | | Unavailable | 2 | \$489,267 |
| Total | | | 5 | \$1,230,489 |
| 3138W2NG6 | | EVERBANK | 168 | \$90,471,106 |
| Total | | | 168 | \$90,471,106 |
| 3138W2NH4 | | EVERBANK | 13 | \$7,361,896 |
| Total | | | 13 | \$7,361,896 |
| 3138W2NJ0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$163,000 |
| | | EVERBANK | 20 | \$3,553,748 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$127,000 |
| | | Unavailable | 3 | \$959,104 |
| Total | | | 25 | \$4,802,852 |
| 3138W2NK7 | | EVERBANK | 6 | \$1,500,326 |
| | | Unavailable | 1 | \$149,774 |
| Total | | | 7 | \$1,650,100 |

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| 3138W2NL5 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$206,000 |
| | EVERBANK | 6 | \$868,594 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$161,696 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$158,700 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$362,642 |
| | Unavailable | 1 | \$270,913 |
| Total | | 11 | \$2,028,546 |
| 3138W2NM3 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$289,300 |
| | EVERBANK | 27 | \$6,060,125 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$219,700 |
| | Unavailable | 3 | \$811,485 |
| Total | | 32 | \$7,380,610 |
| 3138W2NP6 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,860,850 |
| Total | | 15 | \$4,860,850 |
| 3138W2NQ4 | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$107,000 |
| | BENCHMARK COMMUNITY BANK | 2 | \$129,000 |
| | CITIZENS BANK AND TRUST | 1 | \$72,400 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$62,000 |
| | CITIZENS BANK OF SWAINSBORO | 3 | \$225,391 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 2 | \$161,381 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$53,500 |
| | CRESCENT MORTGAGE COMPANY | 22 | \$1,733,250 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 5 | \$468,900 |
| | ESSEX BANK | 1 | \$64,710 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$95,577 |
| | FIRST COMMUNITY BANK SILVER LAKE | 1 | \$62,200 |
| | FIRST GUARANTY BANK | 1 | \$72,000 |
| | FIRST KENTUCKY BANK | 1 | \$97,000 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$93,000 |
| | FIRST NATIONAL BANK OF LOUISIANA | 1 | \$82,000 |
| | FIRST SOUTHERN BANK | 1 | \$104,000 |
| | FIRST VISION BANK OF TENNESSEE | 2 | \$194,337 |
| | GREAT PLAINS BANK | 1 | \$85,000 |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$52,000 |
| | GREENVILLE FEDERAL BANK | 1 | \$94,000 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$82,036 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$58,823 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 4 | \$292,228 |
| | MERCHANTS BANK | 1 | \$104,000 |
| | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$95,000 |

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|--------------|--|------------|---------------------|
| | NEVADA BANK & TRUST | 1 | \$79,252 |
| | PATRIOT BANK | 1 | \$80,000 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$88,000 |
| | PHELPS COUNTY BANK | 1 | \$75,000 |
| | PHENIX-GIRARD BANK | 1 | \$42,000 |
| | SMARTBANK | 1 | \$86,000 |
| | THE FIRST NATIONAL BANK OF CANTON | 1 | \$88,603 |
| Total | | 66 | \$5,279,593 |
| 3138W2NR2 | FIRST FEDERAL BANK | 3 | \$774,562 |
| Total | | 3 | \$774,562 |
| 3138W2NS0 | FIRST FEDERAL BANK | 5 | \$1,354,736 |
| Total | | 5 | \$1,354,736 |
| 3138W2NY7 | NATIONSTARMORTGAGE | 17 | \$1,478,991 |
| Total | | 17 | \$1,478,991 |
| 3138W2NZ4 | NATIONSTARMORTGAGE | 22 | \$2,882,620 |
| Total | | 22 | \$2,882,620 |
| 3138W2P25 | EVERBANK | 12 | \$3,135,390 |
| Total | | 12 | \$3,135,390 |
| 3138W2P33 | EVERBANK | 25 | \$3,327,767 |
| | Unavailable | 1 | \$142,492 |
| Total | | 26 | \$3,470,259 |
| 3138W2P41 | EVERBANK | 15 | \$1,909,845 |
| | FIRST HOME MORTGAGES, INC., A CORPORATION | 1 | \$140,000 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$148,000 |
| Total | | 17 | \$2,197,845 |
| 3138W2P58 | EVERBANK | 103 | \$30,551,381 |
| Total | | 103 | \$30,551,381 |
| 3138W2P66 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$149,000 |
| | EVERBANK | 10 | \$1,934,655 |
| | SUPERIOR MORTGAGE SERVICES | 1 | \$181,144 |
| | Unavailable | 1 | \$317,371 |
| Total | | 13 | \$2,582,170 |
| 3138W2P74 | EVERBANK | 4 | \$1,100,354 |
| Total | | 4 | \$1,100,354 |

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|--------------|--|--|-----------|---------------------|
| 3138W2P82 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$296,574 |
| | | EVERBANK | 64 | \$13,901,697 |
| | | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$250,720 |
| | | Unavailable | 6 | \$1,268,915 |
| Total | | | 72 | \$15,717,907 |
| 3138W2P90 | | EVERBANK | 22 | \$4,847,283 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$157,000 |
| | | Unavailable | 1 | \$268,240 |
| Total | | | 24 | \$5,272,524 |
| 3138W2PC3 | | EVERBANK | 4 | \$1,052,235 |
| | | Unavailable | 1 | \$350,000 |
| Total | | | 5 | \$1,402,235 |
| 3138W2PD1 | | EVERBANK | 7 | \$1,975,464 |
| | | Unavailable | 1 | \$407,600 |
| Total | | | 8 | \$2,383,064 |
| 3138W2PE9 | | EVERBANK | 19 | \$3,219,524 |
| Total | | | 19 | \$3,219,524 |
| 3138W2PF6 | | EVERBANK | 2 | \$1,097,000 |
| Total | | | 2 | \$1,097,000 |
| 3138W2PG4 | | EVERBANK | 12 | \$1,568,196 |
| Total | | | 12 | \$1,568,196 |
| 3138W2PH2 | | EVERBANK | 5 | \$1,004,974 |
| Total | | | 5 | \$1,004,974 |
| 3138W2PJ8 | | EVERBANK | 10 | \$966,541 |
| | | Unavailable | 1 | \$99,568 |
| Total | | | 11 | \$1,066,109 |
| 3138W2PK5 | | EVERBANK | 10 | \$988,256 |
| | | PILGIM MORTGAGE LLC | 1 | \$103,500 |
| Total | | | 11 | \$1,091,756 |
| 3138W2PL3 | | ACCESS NATIONAL MORTGAGE | 1 | \$144,884 |
| | | EVERBANK | 25 | \$3,224,324 |
| | | Unavailable | 2 | \$496,044 |
| Total | | | 28 | \$3,865,253 |

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|--------------|--|--|-----------|--------------------|
| 3138W2PM1 | | EVERBANK | 7 | \$1,440,774 |
| Total | | | 7 | \$1,440,774 |
| 3138W2PN9 | | EVERBANK | 6 | \$969,839 |
| | | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$186,000 |
| | | Unavailable | 1 | \$163,657 |
| Total | | | 8 | \$1,319,496 |
| 3138W2PP4 | | EVERBANK | 8 | \$1,045,803 |
| Total | | | 8 | \$1,045,803 |
| 3138W2PQ2 | | EVERBANK | 4 | \$923,747 |
| | | Unavailable | 1 | \$106,891 |
| Total | | | 5 | \$1,030,638 |
| 3138W2PR0 | | EVERBANK | 4 | \$1,173,982 |
| Total | | | 4 | \$1,173,982 |
| 3138W2PS8 | | ACCESS NATIONAL MORTGAGE | 1 | \$392,500 |
| | | EVERBANK | 11 | \$2,296,469 |
| Total | | | 12 | \$2,688,969 |
| 3138W2PT6 | | EVERBANK | 12 | \$1,908,859 |
| Total | | | 12 | \$1,908,859 |
| 3138W2PU3 | | EVERBANK | 8 | \$2,064,222 |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$169,566 |
| Total | | | 9 | \$2,233,789 |
| 3138W2PV1 | | EVERBANK | 11 | \$1,083,926 |
| Total | | | 11 | \$1,083,926 |
| 3138W2PW9 | | EVERBANK | 4 | \$1,136,145 |
| Total | | | 4 | \$1,136,145 |
| 3138W2PX7 | | EVERBANK | 8 | \$1,506,571 |
| Total | | | 8 | \$1,506,571 |
| 3138W2PY5 | | EVERBANK | 4 | \$1,022,889 |
| Total | | | 4 | \$1,022,889 |
| 3138W2PZ2 | | EVERBANK | 3 | \$1,030,200 |
| Total | | | 3 | \$1,030,200 |

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|--------------|--|-----------|--------------------|
| 3138W2Q24 | AMERICASH | 1 | \$154,230 |
| | CLEARPOINT FUNDING INC | 4 | \$655,809 |
| | CMG MORTGAGE INC | 1 | \$174,718 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$160,800 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$173,850 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$160,075 |
| | THE MORTGAGE FIRM INC | 1 | \$170,724 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$156,773 |
| Total | | 11 | \$1,806,982 |
| 3138W2Q32 | ACOPIA LLC | 2 | \$211,268 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$131,056 |
| | CLEARPOINT FUNDING INC | 2 | \$221,820 |
| | CMG MORTGAGE INC | 2 | \$212,236 |
| | IAPPROVE LENDING | 1 | \$159,742 |
| | LHM FINANCIAL CORPORATION | 1 | \$172,234 |
| | MORTGAGE FINANCIAL INC | 1 | \$134,103 |
| | Unavailable | 1 | \$93,390 |
| Total | | 11 | \$1,335,852 |
| 3138W2Q40 | ACOPIA LLC | 1 | \$99,855 |
| | CLEARPOINT FUNDING INC | 1 | \$48,925 |
| | CMG MORTGAGE INC | 2 | \$192,702 |
| | GVC MORTGAGE INC | 1 | \$91,350 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$96,000 |
| | MORTGAGE FINANCIAL INC | 1 | \$74,282 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$151,950 |
| | PEOPLES HOME EQUITY INC | 1 | \$99,500 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$88,000 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$107,000 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$109,513 |
| | THE MORTGAGE COMPANY | 1 | \$102,000 |
| | THE MORTGAGE FIRM INC | 1 | \$92,000 |
| Total | | 15 | \$1,353,079 |
| 3138W2Q57 | ARBOR MORTGAGE CORPORATION | 2 | \$278,405 |
| | CLEARPOINT FUNDING INC | 1 | \$118,250 |
| | GVC MORTGAGE INC | 1 | \$141,550 |
| | IAPPROVE LENDING | 1 | \$122,818 |
| | LHM FINANCIAL CORPORATION | 1 | \$113,828 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$112,500 |
| | MORTGAGE FINANCIAL INC | 1 | \$143,773 |
| | MSA MORTGAGE LLC | 1 | \$146,000 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$122,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$239,950 |

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|--------------|--|--|-----------|--------------------|
| | | RUOFF MORTGAGE COMPANY INC | 1 | \$148,760 |
| Total | | | 13 | \$1,687,835 |
| 3138W2Q65 | | ACOPIA LLC | 1 | \$164,740 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$172,500 |
| | | BEXIL AMERICAN MORTGAGE INC | 1 | \$170,500 |
| | | CAPE BANK | 1 | \$151,900 |
| | | CLEARPOINT FUNDING INC | 1 | \$160,746 |
| | | CMG MORTGAGE INC | 1 | \$152,779 |
| | | DAS ACQUISITION COMPANY LLC | 2 | \$323,050 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$157,000 |
| | | JMAC LENDING INC | 1 | \$175,000 |
| | | MORTGAGE FINANCIAL INC | 1 | \$173,226 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$165,500 |
| | | RELIANT MORTGAGE COMPANY LLC | 2 | \$330,002 |
| | | THE MORTGAGE FIRM INC | 1 | \$158,970 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$156,773 |
| Total | | | 16 | \$2,612,690 |
| 3138W2Q73 | | ACOPIA LLC | 1 | \$114,177 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$51,300 |
| | | BEXIL AMERICAN MORTGAGE INC | 1 | \$115,425 |
| | | CLEARPOINT FUNDING INC | 2 | \$186,412 |
| | | CMG MORTGAGE INC | 4 | \$407,283 |
| | | GVC MORTGAGE INC | 3 | \$273,555 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$103,900 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$83,191 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,728 |
| | | REGENCY MORTGAGE CORP | 2 | \$237,405 |
| | | RUOFF MORTGAGE COMPANY INC | 1 | \$114,000 |
| | | THE MORTGAGE FIRM INC | 1 | \$102,851 |
| Total | | | 19 | \$1,898,231 |
| 3138W2Q81 | | CLEARPOINT FUNDING INC | 2 | \$272,274 |
| | | CMG MORTGAGE INC | 2 | \$284,779 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$133,798 |
| | | HALLMARK HOME MORTGAGE LLC | 2 | \$270,047 |
| | | HOME FINANCE OF AMERICA INC | 1 | \$140,000 |
| | | LHM FINANCIAL CORPORATION | 1 | \$125,219 |
| | | MSA MORTGAGE LLC | 1 | \$141,327 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$140,047 |
| | | OPES ADVISORS INCORPORATED | 1 | \$137,422 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$128,526 |
| | | RUOFF MORTGAGE COMPANY INC | 1 | \$135,315 |
| | | SACRAMENTO 1ST MORTGAGE | 1 | \$147,800 |

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|--------------|---|-----------|--------------------|
| | THE MORTGAGE FIRM INC | 1 | \$147,497 |
| Total | | 16 | \$2,204,055 |
| 3138W2Q99 | ACOPIA LLC | 2 | \$315,019 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$157,223 |
| | CLEARPOINT FUNDING INC | 3 | \$489,006 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$156,000 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$330,935 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$169,000 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$339,177 |
| | MORTGAGE FINANCIAL INC | 2 | \$313,108 |
| | NFM INC | 2 | \$338,744 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$164,662 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$329,263 |
| | PEOPLES HOME EQUITY INC | 1 | \$157,387 |
| | POLI MORTGAGE GROUP INC | 1 | \$163,000 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$317,744 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$152,020 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$151,050 |
| Total | | 25 | \$4,043,343 |
| 3138W2QA6 | EVERBANK | 18 | \$6,963,107 |
| Total | | 18 | \$6,963,107 |
| 3138W2QB4 | EVERBANK | 28 | \$8,726,166 |
| Total | | 28 | \$8,726,166 |
| 3138W2QC2 | EVERBANK | 3 | \$1,089,913 |
| Total | | 3 | \$1,089,913 |
| 3138W2QD0 | KEY MORTGAGE SERVICES INC | 1 | \$172,148 |
| | LAKESIDE BANK | 1 | \$62,000 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$470,957 |
| Total | | 5 | \$705,105 |
| 3138W2QE8 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$48,137 |
| | BUSEY BANK | 2 | \$153,903 |
| | HYDE PARK BANK | 1 | \$80,640 |
| | KEY MORTGAGE SERVICES INC | 1 | \$61,577 |
| Total | | 5 | \$344,258 |
| 3138W2QF5 | REALESTATE MORTGAGE NETWORK INC | 1 | \$195,442 |
| Total | | 1 | \$195,442 |
| 3138W2QH1 | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 1 | \$118,621 |

| | | | | |
|--------------|--|--|----------|------------------|
| Total | | | 1 | \$118,621 |
| 3138W2QJ7 | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | | 1 | \$148,313 |
| | PLATTE VALLEY STATE BANK | | 2 | \$174,600 |
| Total | | | 3 | \$322,913 |
| 3138W2QK4 | CHEVIOT SAVINGS BANK | | 1 | \$113,313 |
| Total | | | 1 | \$113,313 |
| 3138W2QM0 | THE ARLINGTON BANK | | 1 | \$123,514 |
| Total | | | 1 | \$123,514 |
| 3138W2QP3 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | 1 | \$124,755 |
| Total | | | 1 | \$124,755 |
| 3138W2QQ1 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | 1 | \$103,489 |
| Total | | | 1 | \$103,489 |
| 3138W2QT5 | PEOPLES BANK | | 1 | \$117,622 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 1 | \$74,464 |
| Total | | | 2 | \$192,087 |
| 3138W2QU2 | CENTURY BANK | | 3 | \$503,775 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA | | 1 | \$125,727 |
| Total | | | 4 | \$629,503 |
| 3138W2QV0 | CENTURY BANK | | 1 | \$132,325 |
| Total | | | 1 | \$132,325 |
| 3138W2QW8 | COMMUNITY 1ST CREDIT UNION | | 1 | \$36,442 |
| | MIDWESTONE BANK | | 2 | \$171,844 |
| Total | | | 3 | \$208,287 |
| 3138W2QX6 | GREAT WESTERN BANK | | 1 | \$71,900 |
| | VALLEY BANK | | 1 | \$67,900 |
| Total | | | 2 | \$139,800 |
| 3138W2QY4 | COMMUNITY 1ST CREDIT UNION | | 2 | \$188,793 |
| | US BANK, NATIONAL ASSOCIATION | | 2 | \$184,977 |
| | WELLS FARGO BANK, N.A | | 1 | \$80,511 |
| Total | | | 5 | \$454,282 |
| 3138W2QZ1 | CLEARPOINT FUNDING INC | | 5 | \$701,500 |
| | DAS ACQUISITION COMPANY LLC | | 2 | \$259,650 |
| | EQUITY LOANS LLC | | 1 | \$136,602 |

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|--------------|--|-----------|--------------------|
| | HALLMARK HOME MORTGAGE LLC | 1 | \$112,405 |
| | HOMEBANC N.A | 1 | \$128,576 |
| | LHM FINANCIAL CORPORATION | 1 | \$142,500 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$123,750 |
| | MSA MORTGAGE LLC | 1 | \$144,771 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$130,000 |
| | PEOPLES HOME EQUITY INC | 3 | \$405,750 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$145,000 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$494,910 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$256,600 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$134,000 |
| Total | | 25 | \$3,316,016 |
| | | | |
| 3138W2RA5 | ACOPIA LLC | 1 | \$156,000 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$73,500 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$92,000 |
| | CLEARPOINT FUNDING INC | 1 | \$142,000 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$116,000 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$63,375 |
| | LHM FINANCIAL CORPORATION | 1 | \$40,743 |
| | MSA MORTGAGE LLC | 1 | \$107,847 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$372,084 |
| | THE MORTGAGE FIRM INC | 1 | \$116,000 |
| Total | | 12 | \$1,279,551 |
| | | | |
| 3138W2RB3 | AMERICAN FINANCIAL NETWORK INC | 1 | \$142,549 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$265,249 |
| | ATLANTIC HOME LOANS | 1 | \$188,306 |
| | CLEARPOINT FUNDING INC | 1 | \$56,914 |
| | CMG MORTGAGE INC | 2 | \$337,977 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$106,184 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$163,242 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$143,465 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$155,350 |
| Total | | 11 | \$1,559,240 |
| | | | |
| 3138W2RC1 | CMG MORTGAGE INC | 1 | \$214,690 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$94,379 |
| | THE MORTGAGE COMPANY | 1 | \$404,520 |
| | Unavailable | 1 | \$308,891 |
| Total | | 4 | \$1,022,482 |
| | | | |
| 3138W2RD9 | ACOPIA LLC | 2 | \$608,100 |
| | ATLANTIC HOME LOANS INC | 1 | \$383,000 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$328,000 |

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|--------------|--|-----------|--------------------|
| | CLEARPOINT FUNDING INC | 6 | \$1,903,000 |
| | CMG MORTGAGE INC | 2 | \$363,721 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$350,000 |
| | GFI MORTGAGE BANKERS | 1 | \$145,000 |
| | HOME FINANCE OF AMERICA INC | 2 | \$435,000 |
| | IAPPROVE LENDING | 1 | \$365,000 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$406,271 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$66,000 |
| | MSA MORTGAGE LLC | 1 | \$417,000 |
| | NFM INC | 1 | \$252,796 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$152,848 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$152,000 |
| | PINNACLE MORTGAGE INC | 1 | \$398,000 |
| | POLI MORTGAGE GROUP INC | 1 | \$362,000 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$302,200 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$407,801 |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,137,500 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$517,100 |
| Total | | 35 | \$9,452,337 |
| | | | |
| 3138W2RE7 | BEXIL AMERICAN MORTGAGE INC | 3 | \$909,302 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$99,835 |
| | OPES ADVISORS INCORPORATED | 4 | \$1,020,796 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$330,955 |
| | SUMMIT FUNDING INC | 1 | \$416,314 |
| | WESTERN BANCORP | 2 | \$779,116 |
| Total | | 12 | \$3,556,320 |
| | | | |
| 3138W2RF4 | ACOPIA LLC | 1 | \$252,000 |
| | AMERICASH | 2 | \$625,590 |
| | BEXIL AMERICAN MORTGAGE INC | 5 | \$1,316,882 |
| | BRIGHTEN LENDING | 1 | \$392,000 |
| | CLEARPOINT FUNDING INC | 4 | \$1,405,299 |
| | CMG MORTGAGE INC | 5 | \$1,735,088 |
| | EQUITY LOANS LLC | 1 | \$240,000 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$298,708 |
| | IAPPROVE LENDING | 1 | \$311,487 |
| | JMAC LENDING INC | 13 | \$4,577,542 |
| | LHM FINANCIAL CORPORATION | 1 | \$150,000 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$184,945 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$693,500 |
| | MORTGAGE FINANCIAL INC | 1 | \$294,500 |
| | MSA MORTGAGE LLC | 1 | \$181,000 |
| | NFM INC | 4 | \$892,734 |
| | OPES ADVISORS INCORPORATED | 4 | \$1,500,505 |

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|--------------|--|-----------|---------------------|
| | PINNACLE MORTGAGE INC | 1 | \$417,000 |
| | POLI MORTGAGE GROUP INC | 1 | \$303,500 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$417,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$838,200 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$360,000 |
| Total | | 55 | \$17,387,484 |
| | | | |
| 3138W2RG2 | ACOPIA LLC | 4 | \$1,349,035 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$288,524 |
| | AMERICASH | 2 | \$714,067 |
| | BEXIL AMERICAN MORTGAGE INC | 4 | \$1,187,034 |
| | CAPE BANK | 2 | \$518,128 |
| | CLEARPOINT FUNDING INC | 3 | \$796,704 |
| | JMAC LENDING INC | 4 | \$1,511,000 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$582,041 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$276,295 |
| | MORTGAGE FINANCIAL INC | 1 | \$401,339 |
| | OPES ADVISORS INCORPORATED | 1 | \$219,638 |
| | PINNACLE MORTGAGE INC | 1 | \$304,000 |
| | POLI MORTGAGE GROUP INC | 1 | \$207,000 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$328,000 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$664,905 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$906,500 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$417,000 |
| | THE LENDING COMPANY INC | 1 | \$417,000 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$244,098 |
| Total | | 36 | \$11,332,312 |
| | | | |
| 3138W2RH0 | ACOPIA LLC | 2 | \$355,213 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$160,200 |
| | APEX HOME LOANS INC | 2 | \$656,400 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$289,300 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$126,500 |
| | CLEARPOINT FUNDING INC | 15 | \$4,129,650 |
| | CMG MORTGAGE INC | 7 | \$2,101,950 |
| | CROSSLINE CAPITAL INC | 1 | \$215,600 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$789,505 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$262,100 |
| | HALLMARK HOME MORTGAGE LLC | 5 | \$1,163,811 |
| | HOMeward RESIDENTIAL INC | 1 | \$110,000 |
| | IAPPROVE LENDING | 2 | \$505,000 |
| | JMAC LENDING INC | 1 | \$328,000 |
| | MORTGAGE FINANCIAL INC | 1 | \$212,000 |
| | MSA MORTGAGE LLC | 5 | \$1,496,950 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$579,190 |

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|--------------|--|-----------|---------------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$284,000 |
| | PEOPLES HOME EQUITY INC | 2 | \$475,750 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$439,500 |
| | THE LENDING COMPANY INC | 2 | \$422,526 |
| | WESTERN BANCORP | 1 | \$463,316 |
| | WYNDHAM CAPITAL MORTGAGE INC | 5 | \$1,151,650 |
| Total | | 66 | \$16,718,111 |
| | | | |
| 3138W2RJ6 | ACOPIA LLC | 1 | \$353,528 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$190,174 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$498,980 |
| | BEXIL AMERICAN MORTGAGE INC | 4 | \$1,091,060 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$227,656 |
| | CMG MORTGAGE INC | 2 | \$847,713 |
| | DATA MORTGAGE INC | 1 | \$201,450 |
| | EMBRACE HOME LOANS INC | 1 | \$394,962 |
| | EQUITY LOANS LLC | 1 | \$214,820 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$298,800 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$324,510 |
| | OPES ADVISORS INCORPORATED | 3 | \$644,008 |
| | PEOPLES HOME EQUITY INC | 1 | \$402,368 |
| | RELIANT MORTGAGE COMPANY LLC | 5 | \$1,280,485 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$816,962 |
| | SUMMIT FUNDING INC | 1 | \$394,856 |
| | WESTERN BANCORP | 1 | \$393,656 |
| Total | | 30 | \$8,575,996 |
| | | | |
| 3138W2RK3 | ACOPIA LLC | 11 | \$2,886,805 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$569,311 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$1,049,071 |
| | AURORA FINANCIAL GROUP INC | 1 | \$211,500 |
| | BEXIL AMERICAN MORTGAGE INC | 7 | \$2,054,890 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$337,002 |
| | CLEARPOINT FUNDING INC | 15 | \$4,474,850 |
| | CMG MORTGAGE INC | 20 | \$6,720,898 |
| | CROSSLINE CAPITAL INC | 1 | \$381,898 |
| | DAS ACQUISITION COMPANY LLC | 5 | \$988,400 |
| | DATA MORTGAGE INC | 1 | \$297,500 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$292,000 |
| | EMBRACE HOME LOANS INC | 6 | \$1,601,191 |
| | FIRST PRIORITY FINANCIAL INC | 6 | \$1,821,258 |
| | GLENDEENING MORTGAGE CORPORATION | 1 | \$219,450 |
| | GVC MORTGAGE INC | 4 | \$906,454 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$190,882 |
| | HomeBANC N.A | 2 | \$347,177 |

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|--------------|--|------------|---------------------|
| | IAPPROVE LENDING | 4 | \$1,346,420 |
| | JMAC LENDING INC | 14 | \$3,802,989 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$337,299 |
| | LHM FINANCIAL CORPORATION | 5 | \$1,275,210 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$408,500 |
| | MORTGAGE FINANCIAL INC | 6 | \$1,636,747 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 3 | \$700,483 |
| | MSA MORTGAGE LLC | 5 | \$1,343,721 |
| | NFM INC | 1 | \$197,400 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,202,678 |
| | OPES ADVISORS INCORPORATED | 8 | \$1,958,462 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,566,443 |
| | PEOPLES HOME EQUITY INC | 2 | \$362,500 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$183,910 |
| | PINNACLE MORTGAGE INC | 1 | \$365,736 |
| | POLI MORTGAGE GROUP INC | 2 | \$639,213 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$280,500 |
| | REGENCY MORTGAGE CORP | 1 | \$328,600 |
| | RELIANT MORTGAGE COMPANY LLC | 10 | \$3,375,990 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$314,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$554,750 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$414,854 |
| | THE LENDING COMPANY INC | 1 | \$183,420 |
| | THE MORTGAGE COMPANY | 2 | \$539,500 |
| | THE MORTGAGE FIRM INC | 2 | \$206,872 |
| | WESTERN BANCORP | 4 | \$1,048,363 |
| | WYNDHAM CAPITAL MORTGAGE INC | 10 | \$3,014,979 |
| Total | | 192 | \$52,940,086 |
| | | | |
| 3138W2RL1 | ACOPIA LLC | 14 | \$2,884,985 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$105,594 |
| | APEX HOME LOANS INC | 1 | \$297,400 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$103,000 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$224,653 |
| | BRIGHTEN LENDING | 1 | \$283,500 |
| | CAPE BANK | 2 | \$567,576 |
| | CASHCALL INC | 1 | \$479,308 |
| | CLEARPOINT FUNDING INC | 8 | \$2,848,669 |
| | CMG MORTGAGE INC | 9 | \$3,116,541 |
| | CROSSLINE CAPITAL INC | 3 | \$1,016,149 |
| | DAS ACQUISITION COMPANY LLC | 6 | \$1,294,900 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$768,936 |
| | GVC MORTGAGE INC | 1 | \$139,434 |
| | HALLMARK HOME MORTGAGE LLC | 9 | \$2,028,695 |
| | IAPPROVE LENDING | 3 | \$804,769 |

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|--------------|--|------------|---------------------|
| | JMAC LENDING INC | 7 | \$2,815,000 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$353,454 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$503,800 |
| | MORTGAGE FINANCIAL INC | 4 | \$808,221 |
| | MSA MORTGAGE LLC | 6 | \$2,109,006 |
| | NFM INC | 1 | \$323,490 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,057,426 |
| | OPES ADVISORS INCORPORATED | 2 | \$601,203 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$583,985 |
| | POLI MORTGAGE GROUP INC | 1 | \$268,000 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$322,491 |
| | REGENCY MORTGAGE CORP | 1 | \$279,000 |
| | RELIANT MORTGAGE COMPANY LLC | 10 | \$2,744,063 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$305,000 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$334,280 |
| | SUMMIT FUNDING INC | 1 | \$410,000 |
| | THE LENDING COMPANY INC | 2 | \$597,222 |
| | THE MORTGAGE COMPANY | 1 | \$228,500 |
| | THE MORTGAGE FIRM INC | 1 | \$325,800 |
| | WYNDHAM CAPITAL MORTGAGE INC | 4 | \$979,030 |
| Total | | 120 | \$32,913,089 |
| | | | |
| 3138W2RN7 | ALLIED MORTGAGE GROUP INC | 1 | \$47,790 |
| | CMG MORTGAGE INC | 2 | \$539,496 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$50,931 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$98,638 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$287,444 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$564,249 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$84,333 |
| Total | | 9 | \$1,672,884 |
| | | | |
| 3138W2RP2 | ATLANTIC HOME LOANS INC | 1 | \$116,250 |
| | CLEARPOINT FUNDING INC | 2 | \$586,652 |
| | CMG MORTGAGE INC | 3 | \$633,747 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$61,000 |
| | GVC MORTGAGE INC | 1 | \$57,750 |
| | LHM FINANCIAL CORPORATION | 1 | \$59,280 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$179,410 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$57,870 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$310,830 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$248,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$301,839 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$98,773 |
| Total | | 17 | \$2,711,404 |
| | | | |

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| 3138W2RQ0 | ACOPIA LLC | 4 | \$786,649 |
| | CMG MORTGAGE INC | 4 | \$1,042,731 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$145,320 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$266,762 |
| | NFM INC | 1 | \$251,403 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$449,825 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,012,479 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$393,706 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$804,275 |
| | THE LENDING COMPANY INC | 1 | \$340,000 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$101,862 |
| Total | | 30 | \$5,595,016 |
| 3138W2RR8 | BRIGHTEN LENDING | 1 | \$404,000 |
| | CMG MORTGAGE INC | 4 | \$636,619 |
| Total | | 5 | \$1,040,619 |
| 3138W2U29 | WEICHERT FINANCIAL SERVICES | 5 | \$958,325 |
| Total | | 5 | \$958,325 |
| 3138W2U37 | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,146,789 |
| Total | | 5 | \$1,146,789 |
| 3138W2U60 | Unavailable | 1 | \$420,984 |
| Total | | 1 | \$420,984 |
| 3138W2U86 | GEORGE MASON | 1 | \$280,000 |
| | LAKE MICHIGAN CREDIT UNION | 42 | \$10,398,931 |
| | Unavailable | 17 | \$5,131,023 |
| Total | | 60 | \$15,809,954 |
| 3138W2U94 | FINANCIAL MORTGAGE CORPORATION | 2 | \$551,800 |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$3,269,551 |
| | MACATAWA BANK | 1 | \$150,327 |
| | Unavailable | 1 | \$234,500 |
| Total | | 19 | \$4,206,178 |
| 3138W2V36 | FIRST HAWAIIAN BANK | 2 | \$504,198 |
| Total | | 2 | \$504,198 |
| 3138W2V44 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$3,972,667 |
| | GSF MORTGAGE CORPORATION | 1 | \$275,473 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$60,000 |
| | MORTGAGE MASTER INC | 1 | \$417,000 |
| | Unavailable | 2 | \$665,088 |

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|--------------|--|--|-----------|--------------------|
| Total | | | 18 | \$5,390,228 |
| 3138W2V51 | DAS ACQUISITION COMPANY LLC ,A MISSOURI LTD LIABIL | | 1 | \$315,979 |
| | DIRECT MORTGAGE LOANS LLC | | 1 | \$296,000 |
| | FIFTH THIRD MORTGAGE COMPANY | | 13 | \$3,215,257 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | 1 | \$366,895 |
| | THE BUSINESS BANK DBA THE PRIME MORTGAGE LLC | | 1 | \$265,823 |
| | Unavailable | | 2 | \$448,452 |
| Total | | | 19 | \$4,908,407 |
| 3138W2V69 | FIFTH THIRD MORTGAGE COMPANY | | 4 | \$1,213,250 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | | 1 | \$352,500 |
| Total | | | 5 | \$1,565,750 |
| 3138W2V77 | BANCO POPULAR DE PUERTO RICO | | 1 | \$108,800 |
| | FIRST SECURITY MORTGAGE | | 1 | \$65,767 |
| | POPULAR MORTGAGE INC | | 32 | \$4,832,372 |
| Total | | | 34 | \$5,006,939 |
| 3138W2V85 | ASOCIACION DE EMPLEADOS DE ELA | | 2 | \$181,790 |
| | BANCO POPULAR DE PUERTO RICO | | 2 | \$181,170 |
| | BIO PHARMA COOP | | 2 | \$285,366 |
| | COOP A/C ABRAHAM ROSA | | 1 | \$82,142 |
| | FIRST SECURITY MORTGAGE | | 1 | \$341,458 |
| | POPULAR MORTGAGE INC | | 45 | \$5,548,462 |
| Total | | | 53 | \$6,620,391 |
| 3138W2VA0 | DISCOVERY FEDERAL CREDIT UNION | | 1 | \$186,136 |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | | 1 | \$96,900 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | | 4 | \$538,300 |
| | SERVICE 1ST FEDERAL CREDIT UNION | | 1 | \$65,500 |
| | TOBYHANNA FEDERAL CREDIT UNION | | 1 | \$127,000 |
| Total | | | 8 | \$1,013,836 |
| 3138W2VZ5 | INTERBANK MORTGAGE COMPANY | | 7 | \$1,496,050 |
| Total | | | 7 | \$1,496,050 |
| 3138W2WA9 | FIRST SECURITY MORTGAGE | | 1 | \$323,883 |
| | POPULAR MORTGAGE INC | | 12 | \$1,506,827 |
| Total | | | 13 | \$1,830,711 |
| 3138W2WB7 | AAA CONCORDIA MORTGAGE | | 1 | \$185,125 |
| | ASOCIACION DE EMPLEADOS DE ELA | | 1 | \$168,068 |
| | BANCO POPULAR DE PUERTO RICO | | 3 | \$324,300 |
| | BIO PHARMA COOP | | 1 | \$178,236 |

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|--------------|---|-----------|---------------------|
| | FIRST SECURITY MORTGAGE | 1 | \$109,070 |
| | MULTIPLES MORTGAGE CORP | 1 | \$175,623 |
| | POPULAR MORTGAGE INC | 67 | \$11,005,574 |
| | PREFERRED MORTGAGE | 1 | \$111,819 |
| | RF MORTGAGE | 5 | \$914,396 |
| | THE MONEY HOUSE | 2 | \$354,168 |
| Total | | 83 | \$13,526,382 |
| 3138W2WC5 | BANCO POPULAR DE PUERTO RICO | 1 | \$150,000 |
| | POPULAR MORTGAGE INC | 20 | \$3,247,041 |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$111,838 |
| Total | | 22 | \$3,508,880 |
| 3138W2WD3 | POPULAR MORTGAGE INC | 9 | \$1,018,330 |
| Total | | 9 | \$1,018,330 |
| 3138W2ZA6 | Unavailable | 8 | \$2,265,500 |
| Total | | 8 | \$2,265,500 |
| 3138W2ZB4 | FIFTH THIRD MORTGAGE COMPANY | 1 | \$277,300 |
| | Unavailable | 3 | \$562,900 |
| Total | | 4 | \$840,200 |
| 3138W2ZC2 | FIFTH THIRD MORTGAGE COMPANY | 1 | \$283,000 |
| | THE FIRST BEXLEY BANK | 1 | \$349,000 |
| | Unavailable | 5 | \$1,777,550 |
| Total | | 7 | \$2,409,550 |
| 3138W2ZD0 | 1ST CONSTITUTION BANK | 1 | \$293,032 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$227,000 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$247,609 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$330,000 |
| | ACCESS CAPITAL FUNDING | 1 | \$336,600 |
| | ADMIRALS BANK | 1 | \$229,600 |
| | ADVANCE BANK | 1 | \$399,356 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$248,200 |
| | ALIAN BANK | 1 | \$302,194 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$195,644 |
| | ALLIED FIRST BANK | 1 | \$412,000 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$415,920 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$237,617 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$417,000 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$218,500 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$287,526 |
| | AMERICAN WEST BANK | 1 | \$180,215 |

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|---|----|-------------|
| AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$269,111 |
| ANCHOR MORTGAGE SERVICES INC | 1 | \$202,500 |
| ARDEN MORTGAGE COMPANY | 1 | \$270,500 |
| ARTISANS BANK, A FEDERAL BANK | 1 | \$282,000 |
| ASSURANCE FINANCIAL GROUP | 2 | \$445,000 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$252,800 |
| ASSURANCE FINANCIAL GROUP,LLC | 1 | \$410,300 |
| ASSURANCE FINANCIAL GROUP.LLC | 1 | \$183,000 |
| AUBURN BANK | 1 | \$289,178 |
| AUDUBON SAVINGS BANK | 1 | \$197,200 |
| AVENUE BANK | 1 | \$363,401 |
| BALTIMORE COUNTY SAVINGS BANK | 1 | \$254,300 |
| BANK OF ANN ARBOR | 3 | \$656,000 |
| BANK OF NEBRASKA | 5 | \$1,365,503 |
| BANK OF NORTH CAROLINA | 3 | \$956,499 |
| BANK OF THE BLUEGRASS & TRUST CO | 1 | \$384,000 |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 3 | \$563,000 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$218,250 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$406,079 |
| BLUFI LENDING COPRORATION | 1 | \$355,000 |
| BLUFI LENDING CORPORATION | 6 | \$1,402,389 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$425,000 |
| BRITTON & KOONTZ BANK, N.A | 1 | \$200,000 |
| BRYANT MORTGAGE COMPANY INC | 2 | \$481,500 |
| C&F MORTGAGE CORP | 1 | \$226,500 |
| C&F MORTGAGE CORPORATION | 1 | \$251,205 |
| CAPE CORAL MORTGAGE INC | 1 | \$182,320 |
| CAPITAL BANK | 3 | \$1,110,500 |
| CAPITAL BANK, N.A | 2 | \$623,317 |
| CAPITAL BANK, NA | 2 | \$757,000 |
| CAPSTONE BANK | 1 | \$273,150 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$227,141 |
| CERTUSBANK | 1 | \$208,164 |
| CHAIN BRIDGE BANK, N.A | 2 | \$1,070,282 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$374,396 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | \$417,000 |
| CITIZENS BANK OS LAS CRUCES | 1 | \$160,297 |
| CITIZENS FIRST BANK INC | 1 | \$252,000 |
| CITIZENS NATIONAL BANK OF LAS CRUCES | 1 | \$358,000 |
| CITY FIRST MORTGAGE SERVICES | 1 | \$372,899 |
| CITYWIDE HOME LOANS | 1 | \$263,120 |
| CLOUD LENDERS LLC | 1 | \$179,500 |
| COLLINS COMMUNITY CREDIT UNION | 13 | \$3,002,245 |
| COLUMBIA STATE BANK | 1 | \$172,000 |
| COMMERCIAL BANK | 2 | \$465,305 |

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|---|-----|--------------|
| COMMUNITY BANK & TRUST | 4 | \$873,703 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$758,050 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$231,500 |
| CONSUMERS CHOICE MORTGAGE | 1 | \$417,000 |
| CONTINENTAL MORTGAGE BANKERS, INC | 1 | \$349,294 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$397,200 |
| CORNERSTONE MORTGAGE | 1 | \$150,500 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$195,000 |
| CORRIDOR MORTGAGE GROUP, INC | 3 | \$903,000 |
| CS FINANCIAL, INC | 1 | \$528,030 |
| DACOTAH BANK | 2 | \$520,048 |
| DOWNTOWN LENDING GROUP | 1 | \$242,250 |
| DRAGAS MORTGAGE COMPANY | 1 | \$359,550 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 3 | \$783,741 |
| EVERETTE FINANCIAL INC | 1 | \$406,491 |
| F&M BANK | 5 | \$1,268,554 |
| FAMERS AND MERCHANTS BANK | 1 | \$216,600 |
| FARMERS AND MERCHANTS BANK | 1 | \$181,000 |
| FBT MORTGAGE | 1 | \$253,475 |
| FBT MORTGAGE, LLC | 1 | \$273,427 |
| FCB MORTGAGE PARTNERS | 1 | \$209,000 |
| FEARON FINANCIAL, LLC | 1 | \$376,164 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$220,000 |
| FIRST AMERICAN BANK & TRUST CO | 2 | \$799,739 |
| FIRST CAPITAL BANK | 1 | \$358,000 |
| FIRST CAPITAL BANK OF KY | 2 | \$460,000 |
| FIRST COMMUNITY BANK | 2 | \$437,400 |
| FIRST DAKOTA NATIONAL BANK | 3 | \$600,550 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$217,000 |
| FIRST FINANCIAL BANK NA | 1 | \$295,000 |
| FIRST FINANCIAL BANK, N.A | 2 | \$368,650 |
| FIRST FINANCIAL BANK, NA | 1 | \$377,100 |
| FIRST NATIONAL BANK | 4 | \$1,133,299 |
| FIRST NATIONAL BANK OF SHELBY | 2 | \$543,109 |
| FIRST NBC BANK | 1 | \$199,186 |
| FIRST OPTION MORTGAGE | 1 | \$241,619 |
| FIRST PREIMER BANK | 2 | \$431,500 |
| FIRST PRIORITY FINANCIAL | 3 | \$839,400 |
| FIRST STATE BANK | 1 | \$416,357 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$232,000 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$212,500 |
| FIRSTBANK | 6 | \$1,373,911 |
| FLATHEAD BANK | 2 | \$833,314 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 164 | \$45,432,300 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$443,432 |

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| FRONTIER FINANCIAL, INC | 1 | \$285,000 |
| GARDNER FINANCIAL SERVICES | 2 | \$474,691 |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$876,250 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$253,000 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$280,567 |
| GREENCHOICE BANK | 3 | \$1,103,348 |
| GROUP ONE MORTGAGE INC | 1 | \$388,550 |
| GUARANTEED HOME MORTGAGE | 1 | \$390,000 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$254,900 |
| GUARANTY BANK, F.S.B | 1 | \$415,000 |
| HARRINGTON BANK FSB | 1 | \$391,355 |
| HIGHMARK FEDERAL CREDIT UNION | 2 | \$412,000 |
| HOME SAVINGS BANK | 6 | \$1,411,417 |
| HOMEOWNERS FINANCIAL GROUP USA | 1 | \$244,000 |
| HOMESTAR MORTGAGE INC | 1 | \$399,370 |
| HOMESTEAD FUNDING CORP | 9 | \$2,734,053 |
| HOMESTEAD FUNDING GROUP | 1 | \$214,362 |
| HURST REAL ESTATE INC | 1 | \$334,692 |
| IDAHO FIRST BANK | 2 | \$403,970 |
| INLAND NORTHWEST BANK | 1 | \$341,600 |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$260,000 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$409,000 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$208,000 |
| ISERVE RESIDENTIAL LENDING, LLC | 2 | \$447,800 |
| KINGS MORTGAGE SERVICES | 1 | \$302,000 |
| KINGS MORTGAGE SERVICES INC | 1 | \$285,950 |
| LCITY FIRST MORTGAGE SERVICES | 1 | \$416,343 |
| LEGACY MORTGAGE LLC | 1 | \$184,300 |
| LEGACY MORTGAGE, LLC | 1 | \$151,050 |
| LEND SMART MORTGAGE LLC | 1 | \$307,000 |
| LEND SMART MORTGAGE, LLC | 1 | \$179,000 |
| LIBERTY MORTGAGE GROUP INC | 1 | \$175,000 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 5 | \$1,154,377 |
| LINCOLN MORTGAGE COMPANY | 3 | \$845,250 |
| LUTHER BURBANK MORTGAGE | 1 | \$235,620 |
| M&F BANK | 5 | \$1,479,867 |
| M&F BANK, CORPORATION | 1 | \$292,039 |
| MAIN BANK | 1 | \$263,150 |
| MANN MORTGAGE LLC | 3 | \$580,418 |
| MANN MORTGAGE,LLC | 1 | \$454,268 |
| MARS NATIONAL BANK | 1 | \$412,000 |
| MBA MORTGAGE SERVICES, INC | 1 | \$183,400 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$544,000 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$341,500 |

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| MEYER MORTGAGE CORPORATION | 1 | \$203,000 |
| MID PENN BANK | 3 | \$677,620 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$220,636 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$932,725 |
| MONARCH BANK | 5 | \$1,662,917 |
| MORTGAGE BROCKERS SERVICES INC | 2 | \$510,000 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$417,000 |
| MYERS PARK MORTGAGE INC | 21 | \$5,968,593 |
| MYERS PARK MORTGAGE, INC | 2 | \$690,000 |
| MYERS PARK NATIONAL LENDING CENTER | 4 | \$1,220,154 |
| MYERS PARK NATIONAL LENDING INC | 1 | \$260,000 |
| NATIONS LENDING CORP | 1 | \$274,500 |
| NATIONS LENDING CORPORATION | 6 | \$1,275,727 |
| NATIONS LENDING CORPRATION | 1 | \$417,000 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$216,750 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$416,020 |
| NEW AMERICAN MORTGAGE | 3 | \$830,758 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$265,050 |
| NEW AMERICAN MORTGAGE,LLC | 2 | \$785,396 |
| NEXBANK SSB | 1 | \$292,100 |
| NEXBANK, SSB | 1 | \$403,000 |
| NICOLET NATIONAL BANK | 9 | \$2,511,194 |
| NICOLET NATONAL BANK | 1 | \$261,000 |
| PARK STERLING BANK | 1 | \$271,767 |
| PARTNERS FUNDING SOURCE CORP | 1 | \$166,000 |
| PATRIOT NATIONAL BANK | 3 | \$858,627 |
| PATTERSON STATE BANK | 1 | \$417,000 |
| PEAPACK-GLADSTONE BANK | 1 | \$287,000 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$199,800 |
| PEOPLES BANK | 1 | \$399,979 |
| PHH HOME LOANS, LLC | 1 | \$364,450 |
| PINNACLE BANK | 7 | \$1,676,753 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,222,701 |
| PREIMER MORTGAGE SERVICES,INC | 1 | \$179,450 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$170,900 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$189,000 |
| PREMIUM MORTGAGE CORP | 1 | \$249,931 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$607,704 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$229,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,472,150 |
| PRIMARY RESIDENTIALMORTGAGE INC | 1 | \$175,500 |
| PRIMIUM MORTGAGE CORP | 1 | \$347,000 |
| PRIMUS LENDING CORP | 1 | \$347,000 |
| PRIORITY MORTGAGE CORP | 1 | \$153,900 |
| PRYSMA LENDING GROUP, LLC | 1 | \$210,000 |

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| QUAD CITY BANK AND TRUST COMPANY | 2 | \$726,100 |
| REGENCY MORTGAGE CORPORATION | 1 | \$186,911 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$199,678 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$350,000 |
| REVERE BANK | 1 | \$417,000 |
| ROSS MORTGAGE CORPORATION | 2 | \$365,643 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$180,000 |
| SANDY SPRING BANK | 2 | \$725,000 |
| SEASIDE NATIONAL BANK & TRUST | 2 | \$653,250 |
| SECKEL CAPITAL, LLC | 2 | \$504,000 |
| SECURITY FEDERAL BANK | 1 | \$326,612 |
| SECURITY MORTGAGE CO | 1 | \$320,000 |
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$353,230 |
| SERVIFIRST BANK | 1 | \$257,000 |
| SERVISFIRST BANK | 3 | \$795,221 |
| SHELTER MORTGAGE COMPANY | 1 | \$379,920 |
| SI MORTGAGE COMPANY | 1 | \$620,000 |
| SOUND CREDIT UNION | 2 | \$530,000 |
| SOUTH LOUISIANA BANK | 2 | \$505,875 |
| SOUTHERN HERITAGE BANK | 2 | \$397,345 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$240,612 |
| SOUTHPOINT BANK | 2 | \$569,071 |
| SOUTHWEST FUNDING LP | 1 | \$180,000 |
| STARION FINANCIAL | 5 | \$1,888,900 |
| STEWART INVESTMENTS | 1 | \$329,000 |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$892,900 |
| SUMMIT MORTGAGE BANKERS, INC | 13 | \$4,635,500 |
| SUMMIT MORTGAGE BANKERS,INC | 2 | \$662,000 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$499,523 |
| SUNSET BANK & SAVINGS | 2 | \$445,000 |
| SUNSTREET MORTGAGE | 1 | \$180,000 |
| SUNSTREET MORTGAGE, LLC | 1 | \$153,600 |
| TEAM USA MORTGAGE LLC | 1 | \$413,644 |
| THE ARLINGTON BANK | 3 | \$796,632 |
| THE FIRST NATIONAL BANK OF LAYTON | 1 | \$233,250 |
| THE FIRST STATE BANK | 1 | \$209,958 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$204,000 |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$471,726 |
| THOMPSON KANE & COMPANY, LLC | 1 | \$248,117 |
| TOWN AND COUNTRY CREDIT UNION | 2 | \$390,920 |
| TRINITY MORTGAGE COMPANY | 1 | \$180,000 |
| UNIFIRST MORTGAGE CORPORATION | 2 | \$534,705 |
| UNITED BANK INC | 3 | \$673,500 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$313,400 |

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|--------------|---|------------|----------------------|
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$158,500 |
| | UNIVERSAL MORTGAGE AND FINANCE | 1 | \$265,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,169,566 |
| | US MORTGAGE CORPORATION | 1 | \$401,500 |
| | US MORTGAGE OF FLORIDA | 1 | \$411,552 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$253,091 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$626,400 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$161,500 |
| | WATERFORD BANK | 1 | \$178,000 |
| | WATERFORD BANK NA | 1 | \$166,250 |
| | WEST SABURBAN BANK | 1 | \$157,000 |
| | WEST SUBURBAN BANK | 2 | \$507,400 |
| | WESTERN BANCORP | 5 | \$2,068,395 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$380,000 |
| | WILLOW BEND MORTGAGE | 1 | \$230,800 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$360,000 |
| | WILLOW BEND MORTGAGE COMAPNY, LLC | 1 | \$417,000 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$387,550 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$408,000 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$318,725 |
| | WILLOW BEND MORTGAGE, LLC | 1 | \$185,800 |
| | WORTHINGTON FEDERAL BANK | 1 | \$164,500 |
| | WYNDHAM CAPITAO MORTGAGE | 1 | \$398,600 |
| Total | | 647 | \$181,072,931 |
| 3138W2ZE8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$401,250 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$203,500 |
| | ALIAANT BANK | 1 | \$206,305 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$353,439 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$199,678 |
| | AVENUE BANK | 4 | \$879,315 |
| | BANK OF NORTH CAROLINA | 1 | \$307,445 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$186,000 |
| | BEEHIVE FEDERAL | 1 | \$162,937 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$224,000 |
| | BLUFI LENDING CORP | 2 | \$568,787 |
| | BLUFI LENDING CORPORATION | 2 | \$382,000 |
| | BM REAL ESTATE SERVICES INC | 1 | \$406,500 |
| | BRITTON & KOONTZ BANK | 1 | \$245,650 |
| | C&F MORTGAGE CORP | 1 | \$280,000 |
| | CAPITAL BANK, N.A | 1 | \$415,000 |
| | CAPITAL BANK, NA | 1 | \$381,000 |
| | CAPITOL BANK | 1 | \$197,681 |
| | CAPSTONE BANK | 1 | \$270,000 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$190,822 |

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|---|----|-------------|
| CITIZENS BANK OS LAS CRUCES | 2 | \$748,945 |
| CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$397,000 |
| COMMUNITY BANK & TRUST | 4 | \$946,000 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$417,000 |
| CONTINENTAL MORTGAGE BANKERS, INC | 1 | \$432,000 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$245,000 |
| COOSA VALLEY MORTGAGE INC | 1 | \$195,000 |
| COUNTRY CLUB BANK | 1 | \$195,000 |
| EAST-WEST MORTGAGE COMPANY | 1 | \$224,000 |
| F&M BANK | 1 | \$261,900 |
| FEDERATED LENDING CORPORATION | 1 | \$281,350 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$235,000 |
| FIRST CAPITAL BANK OF KY | 1 | \$182,000 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$155,000 |
| FIRST MERCHANTS BANK | 1 | \$412,350 |
| FIRST PRIORITY FINANCIAL | 1 | \$412,000 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$7,698,245 |
| FRANKLIN SYNERGY BANK | 1 | \$417,000 |
| FREEDOM BANK OF VIRGINIA | 1 | \$352,000 |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$674,207 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$416,329 |
| GENESEE REGIONAL BANK | 1 | \$207,000 |
| GLOBAL ADVISORY GROUP INC | 1 | \$244,600 |
| GREENCHOICE BANK | 2 | \$675,984 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$405,000 |
| GROUP ONE MORTGAGE, INC | 1 | \$269,137 |
| GUARANTY BANK, F.S.B | 1 | \$417,000 |
| HOME SAVINGS BANK | 2 | \$355,800 |
| HOMESTEAD FUNDING CORP | 1 | \$407,749 |
| IDAHO FIRST BANK | 1 | \$274,962 |
| IKON FINANCIAL GROUP LLC | 1 | \$161,000 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$414,000 |
| KEYSTONE MORTGAGE INC | 1 | \$253,000 |
| KINGS MORTGAGE SERVICES, INC | 2 | \$485,500 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$209,000 |
| LINCOLN MORTGAGE COMPANY | 1 | \$297,000 |
| LUTHER BURBANK MORTGAGE | 2 | \$774,238 |
| M&F BANK | 3 | \$801,613 |
| M&F BANK CORP | 1 | \$190,000 |
| MERCHANTS AND PLANTERS BANK | 1 | \$290,000 |
| MERIDIAN RESIDEINTAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$312,000 |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$255,000 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$416,343 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$488,000 |

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|---|---|-------------|
| MONARCH BANK | 4 | \$942,338 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$506,000 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$172,000 |
| NATIONS LENDING CORPORATION OF OHIO | 1 | \$161,700 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 2 | \$662,000 |
| PATRIOT NATIONAL BANK | 1 | \$224,000 |
| PINNACLE FUNDING GROUP INC | 1 | \$286,800 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$575,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$647,500 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$266,000 |
| RESOURCE LENDERS, INC | 1 | \$307,700 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$380,000 |
| SANBORN MORTGAGE CORPORATION | 1 | \$348,000 |
| SANDY SPRING BANK | 1 | \$400,000 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$188,000 |
| SERVISFIRST BANK | 1 | \$210,000 |
| SHELTER MORTGAGE COMPANY | 1 | \$387,119 |
| SHELTER MORTGAGE COMPANY,LLC | 1 | \$256,500 |
| SOUND CREDIT UNION | 1 | \$201,000 |
| SOUTH LOUISIANA BANK | 1 | \$247,000 |
| SOUTHERN FIRST BANK | 1 | \$416,343 |
| STANDARD BANK & TRUST CO | 1 | \$394,364 |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$417,000 |
| STARION FINANCIAL | 1 | \$237,500 |
| SUBURBAN MORTGAGE INC | 1 | \$291,600 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$580,000 |
| SUMMIT MORTGAGE BANKERS,INC | 1 | \$417,000 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$585,769 |
| SUN HOME LOANS | 1 | \$417,000 |
| SUNSET BANK & SAVINGS | 2 | \$420,300 |
| SUNSTREET MORTGAGE LLC | 1 | \$229,999 |
| SUNSTREET MORTGAGE, LLC | 3 | \$640,550 |
| THE ARLINGTON BANK | 2 | \$419,970 |
| THOPSON KANE, AND COMPANY | 1 | \$263,100 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$311,920 |
| UNION BANK AND TRUST COMPANY | 1 | \$155,500 |
| UNITED BANK INC | 4 | \$688,500 |
| VANTAGE WEST CREDIT UNION | 1 | \$345,500 |
| VICTORY COMMUNITY BANK | 1 | \$388,500 |
| VICTORY MORTGAGE, LLC | 1 | \$381,144 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$328,530 |
| WATERFORD BANK | 1 | \$252,000 |
| WATERFORD BANK, N.A | 1 | \$228,000 |
| WESTERN BANCORP | 2 | \$1,247,000 |
| WILLOW BEND MORTGAGE COMAPNY,LLC | 1 | \$160,080 |

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|--------------|---|------------|---------------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$417,000 |
| Total | | 171 | \$48,782,395 |
| 3138W2ZF5 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$146,400 |
| | ADAMS BANK & TRUST | 1 | \$138,400 |
| | AMERICAN FINANCING CORP | 1 | \$146,828 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$135,785 |
| | ASSURANCE FINANCIAL GROUP.LLC | 1 | \$127,920 |
| | BANK OF NORTH CAROLINA | 1 | \$129,600 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$132,000 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$127,789 |
| | BEACH COMMUNITY MORTGAGE SERVICES,INC | 2 | \$290,640 |
| | BLUFI LENDING CORPORATION | 1 | \$131,700 |
| | BRITTON & KOONTZ BANK | 1 | \$148,000 |
| | CAPITAL BANK NA | 1 | \$138,500 |
| | CENTRAL BANK & TRUST CO | 1 | \$137,533 |
| | CENTURY BANK | 1 | \$140,343 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$144,000 |
| | CERTUSBANK | 1 | \$148,000 |
| | CHARTERBANK | 1 | \$147,289 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$135,900 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$142,452 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$140,000 |
| | CITIZENS COMMUNITY BANK | 2 | \$279,955 |
| | CITIZENS NATIONAL BANK | 1 | \$136,000 |
| | CITIZENS UNION BANK | 1 | \$135,200 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$141,000 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$259,000 |
| | COMMUNITY BANK & TRUST | 1 | \$129,000 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$282,258 |
| | COMPASS MORTGAGE, INC | 1 | \$133,250 |
| | CUMBERLAND COUNTY BANK | 1 | \$137,000 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$140,000 |
| | EAGLE MORTGAGE & FUNDING, INC | 1 | \$140,000 |
| | FFC MORTGAGE CORP | 1 | \$139,600 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$148,200 |
| | FIRST CAPITAL BANK OF KY | 2 | \$285,000 |
| | FIRST CAPITAL BANK OF NY DBA FIRST CAPITAL BK MTG | 1 | \$132,320 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$266,150 |
| | FIRST MERCHANTS BANK, N.A | 1 | \$130,793 |
| | FIRST NATIONAL BANK | 1 | \$148,880 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$134,320 |
| | FIRST NBC BANK | 2 | \$278,780 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$149,900 |

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|---|----|-------------|
| FIRST PREMIER BANK | 1 | \$135,000 |
| FIRST VOLUNTEER BANK | 1 | \$132,781 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 39 | \$5,470,440 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$142,111 |
| GARDNER FINANCIAL SERVICES | 1 | \$128,000 |
| GLOBAL ADVISORY GROUP INC | 1 | \$130,300 |
| GREENCHOICE BANK | 1 | \$141,550 |
| GUARANTY BANK,F.S.B | 1 | \$146,754 |
| HEARTLAND COMMUNITY BANK | 1 | \$145,700 |
| HERITAGE BANK | 1 | \$139,000 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$149,500 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$146,700 |
| HOMEOWNERS FINANCIAL GROUP USA | 1 | \$145,900 |
| IDAHO FIRST BANK | 1 | \$133,784 |
| INLAND NORTHWEST BANK | 1 | \$141,883 |
| INTEGRITY FIRST BANK | 1 | \$129,000 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$147,400 |
| JEFFERSON FEDERAL BANK | 1 | \$135,000 |
| KINGS MORTGAGE SERVICES INC | 1 | \$141,200 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$150,000 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$426,300 |
| LRN FINANCIAL NETWORK, INC | 1 | \$142,850 |
| M&F BANK | 2 | \$289,769 |
| MARS NATIONAL BANK | 1 | \$133,300 |
| MBA MORTGAGE SERVICES | 1 | \$142,000 |
| MERCHANTS AND PLANTERS BANK | 1 | \$140,000 |
| MIDDLETON COMMUNITY BANK | 1 | \$133,784 |
| MONARCH BANK | 1 | \$144,000 |
| MORTGAGE FACTORY, INC | 1 | \$144,522 |
| MYERS PARK MORTGAGE INC | 3 | \$414,253 |
| MYERS PARK NATIONAL LENDING CENTER | 3 | \$427,390 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$140,750 |
| NICOLET NATIONAL BANK | 1 | \$127,000 |
| PEAPACK-GLADSTONE BANK | 1 | \$138,000 |
| PEOPLES EXCHANGE BANK | 1 | \$139,784 |
| PINNACLE FUNDING GROUP INC | 1 | \$140,800 |
| PREMIER MORTGAGE SERVICES,INC | 1 | \$129,900 |
| PREMIUM MORTGAGE CORP | 2 | \$286,763 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$141,796 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$134,783 |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$140,600 |
| PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$270,500 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$146,000 |
| REGENCY MORTGAGE CORPORATION | 1 | \$142,024 |
| REGENCY MORTGAGE SERVICES OF FLORIDA | 1 | \$133,784 |

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|--------------|--|------------|---------------------|
| | ROSS MORTGAGE CORPORATION | 1 | \$130,700 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,834 |
| | SECURITY STATE BANK | 1 | \$139,700 |
| | SOUTH LOUISIANA BANK | 1 | \$132,000 |
| | STARION FINANCIAL | 2 | \$272,550 |
| | SUMNER BANK AND TRUST | 1 | \$135,300 |
| | THE ARLINGTON BANK | 2 | \$275,773 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$138,000 |
| | THE FIRST STATE BANK | 1 | \$148,313 |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | \$416,100 |
| | UNION BANK AND TRUST COMPANY | 1 | \$130,000 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$135,850 |
| | UNITED BANK INC | 4 | \$534,206 |
| | VICTORY MORTGAGE,LLC | 1 | \$144,440 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$140,773 |
| Total | | 162 | \$22,547,890 |
| | | | |
| 3138W2ZG3 | ADAMS BANK & TRUST | 1 | \$124,800 |
| | ADMIRALS BANK | 1 | \$121,000 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$112,319 |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$113,812 |
| | AVENUE BANK | 1 | \$116,000 |
| | BANK OF ANN ARBOR | 1 | \$123,720 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$236,803 |
| | BLUE RIDGE BANK & TRUST CO | 1 | \$113,057 |
| | BLUFI LENDING CORPORATION | 1 | \$121,500 |
| | BRITTON & KOONTZ BANK | 1 | \$122,220 |
| | CITIZENS UNION BANK | 1 | \$117,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$122,560 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$612,420 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$116,375 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$116,220 |
| | DACOTAH BANK | 1 | \$123,000 |
| | EVERETT FINANCIAL INC | 1 | \$117,000 |
| | EVERETT FINANCIAL, INC | 1 | \$124,653 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$116,000 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$125,000 |
| | FIRST NBC BANK | 2 | \$233,336 |
| | FIRSTBANK | 1 | \$115,200 |
| | FIRSTBANK NMLS #292149 | 1 | \$124,000 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$2,824,910 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$123,000 |
| | HOMESTEAD FUNDING CORP | 2 | \$235,229 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$123,600 |
| | LAFAYETTE BANK & TRUST | 1 | \$124,798 |

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|--------------|--|-----------|---------------------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$118,750 |
| | M&F BANK | 1 | \$113,313 |
| | MANN MORTGAGE, LLC | 1 | \$120,000 |
| | MID PENN BANK | 1 | \$112,100 |
| | MONARCH BANK | 1 | \$124,798 |
| | MYERS PARK MORTGAGE , INC | 1 | \$125,000 |
| | MYERS PARK MORTGAGE INC | 2 | \$232,200 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$111,200 |
| | NICOLET NATIONAL BANK | 1 | \$120,000 |
| | PINNACLE BANK | 1 | \$117,600 |
| | PREFERRED HOME LENDING LLC | 1 | \$115,000 |
| | PRIMARY RESIDENTIAL BANK, INC | 1 | \$120,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$247,200 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$114,800 |
| | STOCKMAN BANK OF MONTANA | 1 | \$113,816 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$112,000 |
| | TENNESSEE BANK & TRUST | 1 | \$121,450 |
| | THE COWBOY BANK OF TEXAS | 1 | \$118,500 |
| | THE FARMERS BANK | 1 | \$121,000 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$113,400 |
| | THE PLEASANT HILL BANK | 1 | \$120,000 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$114,750 |
| | UNION BANK AND TRUST COMPANY | 1 | \$118,000 |
| | UNITED BANK INC | 1 | \$114,815 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$242,200 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$120,650 |
| Total | | 87 | \$10,322,081 |
| | | | |
| 3138W2ZH1 | AMERICAN MORTGAGE SOURCE | 1 | \$97,250 |
| | AVENUE BANK | 1 | \$98,248 |
| | BANK OF BLUEGRASS & TRUST COMPANY | 1 | \$92,900 |
| | BANK OF NEBRASKA | 1 | \$100,800 |
| | BANK OF NORTH CAROLINA | 1 | \$102,428 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$89,861 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$493,250 |
| | COMMUNITY BANK & TRUST | 3 | \$298,700 |
| | COUNTRY CLUB BANK | 1 | \$91,750 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$99,500 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$89,858 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$95,200 |
| | EVERETT FINANCIAL INC | 1 | \$91,400 |
| | FIRST BANK & TRUST | 1 | \$110,000 |
| | FIRST CAPITAL BANK OF KY | 2 | \$210,000 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$107,000 |
| | FIRSTBANK | 1 | \$101,200 |

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|--------------|--|-----------|--------------------|
| | FOCUS BANK | 1 | \$103,300 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$2,634,447 |
| | GENESEE REGIONAL BANK | 1 | \$107,000 |
| | HERITAGE BANK | 1 | \$100,000 |
| | HOMESTEAD FUNDING CORP | 1 | \$99,483 |
| | IDAHO FIRST BANK | 1 | \$84,868 |
| | LIBERTY FIRST CREDIT UNION | 3 | \$299,440 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$94,500 |
| | MANN MORTGAGE LLC | 1 | \$105,000 |
| | MBA MORTGAGE SERVICES INC | 1 | \$100,500 |
| | MYERS PARK MORTGAGE INC | 1 | \$91,500 |
| | MYERS PARK NATIONAL LENDING INC | 1 | \$110,000 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$108,000 |
| | NICOLET NATIONAL BANK | 1 | \$90,700 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$103,000 |
| | PEOPLES EXCHANGE BANK | 1 | \$92,800 |
| | PINNACLE BANK | 3 | \$298,500 |
| | POTELCO UNITED CREDIT UNION | 1 | \$101,286 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$207,500 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$91,000 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$99,500 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$106,495 |
| | SOUTHPOINT BANK | 1 | \$105,000 |
| | SUNSET BANK & SAVINGS | 1 | \$109,826 |
| | SUNSTREET MORTGAGE | 1 | \$89,700 |
| | THE ARLINGTON BANK | 1 | \$94,379 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$95,600 |
| | TRINITY MORTGAGE COMPANY | 1 | \$100,000 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$99,638 |
| | UNION BANK AND TRUST COMPANY | 1 | \$102,000 |
| | UNITED BANK INC | 1 | \$100,000 |
| | UNITED BANK, INC | 3 | \$300,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$102,800 |
| | WATERFORD BANK | 1 | \$95,848 |
| | WILSON BANK & TRUST | 1 | \$87,861 |
| Total | | 92 | \$9,080,823 |
| | | | |
| 3138W2ZJ7 | AMCAP MORTGAGE,LTD | 1 | \$125,400 |
| | BANK OF THE PRAIRIE | 1 | \$131,805 |
| | CORNERSTONE MORTGAGE | 1 | \$125,875 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$142,500 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,249,650 |
| | KING FINANCIAL GROUP INC | 1 | \$146,300 |
| | LUTHER BURBANK MORTGAGE | 1 | \$127,638 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$140,332 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,986 |
| | PREMIUM MORTGAGE CORP | 1 | \$135,000 |
| | PRIMUS LENDING CORP | 1 | \$133,000 |
| | SHELTERR MTG.CO | 1 | \$127,500 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$128,000 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$147,120 |
| Total | | 22 | \$3,005,107 |
| | | | |
| 3138W2ZK4 | AMCAP MORTGAGE LTD | 1 | \$118,747 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$119,823 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$114,000 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$113,600 |
| | F&M BANK | 1 | \$111,189 |
| | FIRST CAPITAL BANK OF KY | 1 | \$112,000 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$119,920 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$229,400 |
| | FIRSTBANK | 2 | \$232,384 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,180,734 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES | 1 | \$122,400 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$111,934 |
| | HOMESTEAD FUNDING CORP | 1 | \$120,000 |
| | HURST REAL ESTATE INC | 1 | \$112,950 |
| | ISERVE RESIDENTIAL LEANDING,LLC | 1 | \$118,600 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$125,000 |
| | KING FINANCIAL GROUP INC | 1 | \$120,413 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$124,562 |
| | MUSA FINANCIAL, LLC | 1 | \$124,914 |
| | MYERS PARK MORTGAGE INC | 2 | \$231,305 |
| | PARK STERLING BANK | 1 | \$118,648 |
| | ROYAL UNITED MORTGAGE | 1 | \$111,500 |
| | SALT LICK DEPOSIT BANK | 1 | \$111,835 |
| | VALLEY BANK | 1 | \$120,821 |
| Total | | 36 | \$4,226,682 |
| | | | |
| 3138W2ZL2 | 1ST BANK | 1 | \$195,000 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$250,000 |
| | ALAMEDA MORTGAGE CORP | 1 | \$338,500 |
| | ALIAN BANK | 1 | \$238,000 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$416,343 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$276,026 |
| | BCB COMMUNITY BANK | 1 | \$608,000 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$217,050 |
| | BLUFI LENDING CORPORATION | 5 | \$1,776,581 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000 |

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| C&F MORTGAGE CORPORATION | 2 | \$484,000 |
| CASON HOME LOANS | 3 | \$836,145 |
| CASTLE HILLS MORTGAGE | 1 | \$184,000 |
| CHARTERBANK | 1 | \$250,000 |
| CITIZENS COMMUNITY BANK | 1 | \$336,258 |
| CITIZENS UNION BANK | 1 | \$173,850 |
| CITIZENS' BANK AND TRUST COMPANY OF VIVIAN | 1 | \$234,650 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$440,000 |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$483,750 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$230,400 |
| COLUMBIA STATE BANK | 1 | \$295,800 |
| COMMERCIAL NATIONAL BANK | 1 | \$408,000 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$166,000 |
| COMMUNITY TRUST BANK | 1 | \$326,895 |
| COMPASS MORTGAGE, INC | 1 | \$287,800 |
| COPPERPOINT MORTGAGE LLC | 1 | \$217,128 |
| COUNTRY CLUB BANK | 1 | \$180,000 |
| EASTLAND CORPORATION | 1 | \$245,000 |
| F&M BANK | 2 | \$523,500 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$160,000 |
| FIRST CAPITAL BANK OF KY | 3 | \$709,000 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$189,700 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$195,500 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$394,000 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$288,200 |
| FIRSTBANK | 3 | \$692,735 |
| FIVE STAR MORTGAGE | 1 | \$400,000 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$6,154,538 |
| GRAYSTONE MORTGAGE | 1 | \$151,050 |
| GREENCHOICE BANK | 2 | \$621,000 |
| GREENWAY MORTGAGE FUNDING CORP | 2 | \$744,500 |
| GUARANTY BANK, F.S.B | 2 | \$772,200 |
| HOME SAVINGS BANK | 2 | \$456,000 |
| HOMESTEAD FUNDING CORP | 3 | \$767,290 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$410,000 |
| INTEGRITY FIRST FINANCIAL GROUP,INC | 1 | \$600,000 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$153,600 |
| LAFAYETTE BANK & TRUST | 1 | \$223,647 |
| LEGACY TEXAS BANK | 1 | \$204,000 |
| LEND SMART MORTGAGE, LLC | 1 | \$360,000 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$164,800 |
| LUTHER BURBANK MORTGAGE | 2 | \$470,559 |
| MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$585,000 |
| MID- ATLANTIC FEDERAL CREDIT UNION | 1 | \$409,000 |

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| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$415,250 |
| MONARCH BANK | 1 | \$313,505 |
| MORTGAGE EXPRESS,LLC | 1 | \$336,000 |
| MYERS PARK MORTGAGE | 8 | \$2,041,892 |
| MYERS PARK MORTGAGE, INC | 4 | \$1,026,118 |
| MYERS PARK NATIONAL LENDING CENTER | 1 | \$159,000 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$258,300 |
| NICOLET NATIONAL BANK | 2 | \$464,500 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$198,750 |
| PEAPACK-GLADSTONE BANK | 1 | \$380,000 |
| PEAPPACK-GLADSTONE BANK | 1 | \$394,000 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$443,400 |
| PINNACLE BANK | 1 | \$173,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$455,313 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$328,800 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$210,000 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$168,500 |
| REGENCY MORTGAGE CORPORATION | 1 | \$400,387 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 3 | \$1,123,200 |
| RESIDENTIAL MORTGAGE FUNDING,INC | 1 | \$206,000 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$300,000 |
| RESIDENTIAL WHOLESALE MORTGAGE,INC | 1 | \$361,000 |
| ROSS MORTGAGE COPORATION | 1 | \$198,200 |
| ROSS MORTGAGE CORPORATION | 1 | \$397,500 |
| SHELTER MORTGAGE COMPANY L.L.C | 1 | \$346,750 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$276,000 |
| SLAVIE FEDERAL SAVINGS BANK | 1 | \$205,000 |
| SOUTHPOINT BANK | 1 | \$416,319 |
| STARION FINANCIAL | 3 | \$909,681 |
| STEWARD INVESTMENTS INC | 1 | \$220,500 |
| SUBURBAN MORTGAGE | 1 | \$354,200 |
| SUMMIT MORTGAGE BANKERS | 1 | \$486,732 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$351,920 |
| SUNSTREET MORTGAGE, LLC | 1 | \$303,200 |
| SUNSTREET MORTGAGE,LLC | 1 | \$291,800 |
| THE FIRST STATE BANK | 1 | \$193,000 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$393,000 |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$346,800 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$296,000 |
| UNION BANK & TRUST COMPANY | 1 | \$202,150 |
| UNION BANK AND TRUST COMPANY | 1 | \$267,578 |
| UNITED BANK INC | 2 | \$813,943 |
| UNIVERSAL MORTGAGE & FINANCE,INC | 1 | \$307,000 |
| VALLEY VIEW STATE BANK | 1 | \$224,000 |
| VICTORY COMMUNITY BANK | 1 | \$262,467 |

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|--------------|---|------------|---------------------|
| | WESTERN BANKCORP | 1 | \$212,000 |
| Total | | 158 | \$45,744,658 |
| 3138W2ZM0 | 1ST NATIONAL BANK | 1 | \$128,000 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,268 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$749,500 |
| | ASHEVILLE SAVINGS BANK | 1 | \$175,000 |
| | AVENUE BANK | 1 | \$400,000 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$193,674 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$429,350 |
| | COLLINS COMMUNITY CREDIT UNION | 7 | \$1,343,000 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$417,000 |
| | CTTIZENS COMMUNITY BANK | 1 | \$213,275 |
| | CUMBERLAND BANK AND TRUST | 1 | \$405,000 |
| | FEARON FINANCIAL LLC | 1 | \$350,410 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$224,000 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,222,250 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$794,000 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$209,647 |
| | LENDER FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$159,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$723,136 |
| | LUTHER BURBANK MORTGAGE | 1 | \$393,600 |
| | MYERS PARK MORTGAGE | 8 | \$2,087,860 |
| | MYERS PARK MORTGAGE, INC | 5 | \$1,477,500 |
| | MYERS PARK NATIONAL LENDING CENTER | 1 | \$290,000 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$217,000 |
| | ROCHESTER HOME EQUITY, INC | 3 | \$1,087,000 |
| | SOUTHERN HERITAGE BANK | 1 | \$162,726 |
| | SOUTHPOINT BANK | 1 | \$164,722 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$180,000 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$718,000 |
| | THE COASTAL BANK | 1 | \$91,845 |
| | THE FIRST STATE BANK | 1 | \$260,000 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$197,000 |
| | TOWN COUNTRY CREDIT UNION | 1 | \$267,600 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$604,514 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$173,108 |
| | WORTHINGTON FEDERAL BANK | 1 | \$112,000 |
| | Unavailable | 1 | \$232,000 |
| Total | | 66 | \$17,268,990 |
| 3138W2ZN8 | 1ST BANK , DIVISION OF GLACIER BANK, CORP | 1 | \$350,000 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$242,000 |
| | AKT AMERICAN CAPITAL INC | 1 | \$444,185 |
| | ALIANBANK | 1 | \$271,000 |

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| ALL WESTERN MORTGAGE INC | 1 | \$265,500 |
| ALLIED FIRST BANK | 1 | \$296,000 |
| AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$412,500 |
| AMERICAN HERITAGE CAPITAL, LP | 2 | \$711,900 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$395,000 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$528,775 |
| BANK 21 | 1 | \$343,600 |
| BANK OF NEBRASKA | 2 | \$364,150 |
| BLUFI LENDING CORP | 1 | \$380,100 |
| BLUFI LENDING CORPORATION | 5 | \$1,506,250 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$165,500 |
| C&F MORTGAGE CORPORATION | 1 | \$198,686 |
| CAPITAL BANK NA | 1 | \$190,000 |
| CENTENNIAL LENDING GROUP LLC | 2 | \$573,500 |
| CENTRAL BANK | 1 | \$417,000 |
| CHL MORTGAGE | 1 | \$156,500 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$308,000 |
| CITIZENS COMMUNITY BANK | 2 | \$477,698 |
| CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$150,751 |
| CITIZENS BANK NA | 1 | \$255,000 |
| COLLINS COMMUNITY CREDIT UNION | 5 | \$1,069,532 |
| COLUMBIA STATE BANK | 1 | \$168,000 |
| COMMERCIAL BANK | 1 | \$319,200 |
| COMMUNITY BANK & TRUST | 2 | \$485,500 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$220,000 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$154,850 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$265,000 |
| COUNTRY CLUB BANK | 1 | \$175,500 |
| DRAGAS MORTGAGE COMPANY | 1 | \$398,642 |
| F&M BANK, A BANKING CORPORATION | 1 | \$286,500 |
| FBT MORTGAGE | 1 | \$206,400 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$179,000 |
| FIRST BANK | 1 | \$171,237 |
| FIRST COMMUNITY BANK | 1 | \$395,349 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$555,650 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$222,000 |
| FIRST PRIORITY FINANCIAL | 1 | \$407,200 |
| FIRSTBANK | 6 | \$1,644,968 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$7,449,077 |
| GARDENER FINANCIAL SERVICES | 1 | \$417,000 |
| GARDNER FINANCIAL SERVICES | 3 | \$757,475 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$548,000 |
| GLADEWATER NATIONAL BANK | 3 | \$666,000 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,100 |

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| GOLDEN EMPIRE MORTGAGE,INC | 1 | \$407,000 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$200,000 |
| GREENCHOICE BANK | 2 | \$513,600 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$417,000 |
| GROUP ONE MORTGAGE, INC | 1 | \$213,300 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$188,000 |
| HOME FINANCING UNLIMITED, INC | 1 | \$325,431 |
| HOME SAVGINS BANK | 1 | \$393,102 |
| HOME SAVINGS BANK | 5 | \$965,599 |
| HOMESTEAD FUNDING CORP | 1 | \$350,000 |
| INLAND NORTHWEST BANK | 1 | \$268,000 |
| INTEGRITY FIRST BANK | 1 | \$310,500 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$154,000 |
| KIMCENTRAL CREDIT UNION | 1 | \$195,500 |
| KING FINANCIAL GROUP INC | 1 | \$292,000 |
| LEGACY TEXAS BANK | 1 | \$354,350 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$691,886 |
| LRS FINANCIAL NETWORK, INC | 1 | \$355,000 |
| LUTHER BURBANK MORTGAGE | 5 | \$1,348,038 |
| M&F BANK | 3 | \$673,000 |
| MBA MORTGAGE SERVICES, INC | 1 | \$232,000 |
| MERIDIAN LENDING CORPORATION | 1 | \$235,000 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$625,500 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$417,000 |
| MERIDIAN RESIDENTIAL CAPITAL, LOLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$403,000 |
| MEYER MORTGAGE CORP | 1 | \$315,000 |
| MID PENN BANK | 1 | \$151,000 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$486,250 |
| MILLENIUUM FINANCIAL GROUP INC | 1 | \$300,000 |
| MILLENIUUM FINANCIAL GROUP, INC | 1 | \$252,500 |
| MONARCH BANK | 1 | \$284,551 |
| MONUMENT BANK | 1 | \$212,000 |
| MORTGAGE EXPRESS, LLC | 1 | \$352,600 |
| MYERS PARK MORTGAGE | 8 | \$2,033,080 |
| MYERS PARK MORTGAGE, INC | 1 | \$172,000 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$155,300 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$378,750 |
| NICOLET NATIONAL BANK | 3 | \$712,700 |
| NORTH JERSEY COMMUNITY BANK | 1 | \$405,000 |
| OBA BANK | 1 | \$225,000 |
| ONE BANK AND TRUST | 1 | \$416,314 |
| PARK BANK | 1 | \$193,000 |
| PINNACLE BANK | 4 | \$915,000 |
| PLATTSMOUTH STATE BANK | 1 | \$220,000 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,110,900 |
| | PRIORITY MORTGAGE CORP | 1 | \$196,650 |
| | PRO MORTGAGE ASSOCIATES, INC | 1 | \$174,219 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$289,000 |
| | QUEENBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$210,000 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$393,000 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$417,000 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$270,000 |
| | SANBORN MORTGAGE CORPORATION | 2 | \$676,250 |
| | SECKEL CAPITAL,LLC | 1 | \$257,000 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$203,000 |
| | SERVISFIRST BANK | 2 | \$625,000 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$417,000 |
| | SOUTHERN HERITAGE BANK | 1 | \$234,840 |
| | STARION FINANCIAL | 5 | \$1,222,605 |
| | STOCKMAN BANK OF MONTANA | 1 | \$211,850 |
| | SUBURBAN MORTGAGE | 1 | \$417,000 |
| | SUBURBAN MORTGAGE,INC | 1 | \$296,000 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$997,000 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$731,300 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$240,570 |
| | SUNSTREET MORTGAGE | 1 | \$180,800 |
| | SUNSTREET MORTGAGE,LLC | 1 | \$406,000 |
| | THE ARLINGTON BANK | 1 | \$389,500 |
| | THE FEDERAL SAVINGS BANK | 1 | \$201,000 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$210,000 |
| | THE FIRST STATE BANK | 1 | \$361,600 |
| | VICTORY COMMUNITY BANK | 1 | \$174,000 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$276,335 |
| | WEI MORTGAGE CORPORATION | 1 | \$239,000 |
| | WESTERN BANCORP | 2 | \$998,500 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$344,000 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$298,500 |
| | WORTHINGTON FEDERAL BANK | 1 | \$242,500 |
| Total | | 213 | \$59,601,550 |
| | | | |
| 3138W2ZP3 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$248,000 |
| | ALLIED FIRST BANK | 1 | \$415,000 |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$399,263 |
| | BANK OF THE PRAIRIE | 2 | \$749,350 |
| | CAPITOL BANK | 1 | \$184,400 |
| | CITIZENS COMMUNITY BANK | 1 | \$244,600 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$383,650 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$159,600 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$195,000 |

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| | CORRIDOR MORTGAGE GROUP | 1 | \$261,500 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$701,090 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$260,000 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$5,733,360 |
| | GATEWAY MORTGAGE | 1 | \$305,981 |
| | HANCOCK BANK | 1 | \$391,000 |
| | HOMESTEAD FUNDING CORP | 1 | \$180,000 |
| | INDEPENDENT BANK | 1 | \$221,500 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$360,000 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$204,400 |
| | MORTGAGE CAPITAL PARTNERS,INC | 1 | \$417,000 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$203,000 |
| | MYERS PARK MORTGAGE, INC | 1 | \$284,500 |
| | MYERS PARK NATIONAL LENDING INC | 1 | \$408,000 |
| | NATIONS LENDING CORPORATION | 1 | \$160,800 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$790,700 |
| | NEWCASTLE HOME LOANS,LLC | 1 | \$371,734 |
| | PARK BANK | 1 | \$295,000 |
| | PREFERRED HOME LENDING LLC | 1 | \$365,000 |
| | PREMIUM MORTGAGE CORP | 1 | \$284,541 |
| | SHELTER MORTGAGE CO.,LLC | 1 | \$262,400 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$302,400 |
| | SOUTHERN HERITAGE BANK | 2 | \$442,200 |
| | STARION FINANCIAL | 1 | \$175,750 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$387,500 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$212,000 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$223,000 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$417,000 |
| | US MORTGAGE OF FLORIDA | 1 | \$208,792 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$352,500 |
| | WEST TOWN SAVINGS BANK | 1 | \$353,800 |
| | WESTERN BANCORP | 1 | \$318,000 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$417,000 |
| | Unavailable | 1 | \$382,000 |
| Total | | 68 | \$19,632,312 |
| 3138W3D83 | FIRST PLACE BANK | 2 | \$782,200 |
| Total | | 2 | \$782,200 |
| 3138W3D91 | FIRST PLACE BANK | 5 | \$1,820,000 |
| Total | | 5 | \$1,820,000 |
| 3138W3E25 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,245,000 |
| | Unavailable | 2 | \$704,340 |
| Total | | 6 | \$1,949,340 |

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| 3138W3E58 | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORAT | 1 | \$119,004 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$124,499 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE , OHIO L | 1 | \$121,277 |
| | FIFTH THIRD MORTGAGE COMPANY | 45 | \$5,270,132 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$110,322 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$121,000 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$110,230 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$113,500 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$124,582 |
| Total | | 53 | \$6,214,548 |
| 3138W3E66 | ACCESS NATIONAL MORTGAGE | 1 | \$230,052 |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI | 1 | \$220,152 |
| | AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$219,668 |
| | ANCHOR MORTGAGE SERVICES INC , AN ALABAMA CORPORA | 1 | \$380,500 |
| | ARRAY FINANCIAL GROUP INC, A COPORATION | 1 | \$417,000 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$320,000 |
| | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1 | \$255,000 |
| | CHRISTENSEN FINANCIAL INC , A FLORIDA CORP | 1 | \$260,000 |
| | CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORAAION | 1 | \$417,000 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 4 | \$1,076,145 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIM | 1 | \$188,000 |
| | FIFTH THIRD MORTGAGE COMPANY | 222 | \$64,423,347 |
| | FIRST BEXLEY BANK | 2 | \$712,070 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 2 | \$485,100 |
| | GSF MORTGAGE CORPORATION | 1 | \$217,500 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$724,800 |
| | LEADER MORTGAGE COMPANY , INC | 1 | \$290,000 |
| | LIBERTY FINANCIAL SERVICES LLC, A COLORADO CORPORA | 1 | \$361,000 |
| | LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED | 1 | \$357,000 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$468,524 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$384,300 |
| | MIDTOWN BANK AND TRUST COMPANY , A BANK CO | 1 | \$248,000 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK CO | 1 | \$303,200 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$304,000 |
| | MORTGAGE MASTER INC | 5 | \$2,230,650 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$283,650 |
| | OPEN MORTGAGE LLC | 2 | \$717,000 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$417,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | \$1,458,452 |
| | SI MORTGAGE COMPANY, MICHIGAN CORPORATION | 1 | \$395,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$797,189 |
| | THE FIRST BEXLEY BANK | 1 | \$228,575 |
| | THE HOME LENDING GROUP LLC | 1 | \$310,219 |

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| | THE NATIONAL BANK | 1 | \$322,752 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$224,630 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$396,000 |
| | Unavailable | 8 | \$2,306,001 |
| Total | | 281 | \$83,349,482 |
| 3138W3E74 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$3,825,750 |
| Total | | 10 | \$3,825,750 |
| 3138W3E82 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$836,000 |
| | PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK | 1 | \$110,250 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$230,000 |
| | Unavailable | 1 | \$325,000 |
| Total | | 7 | \$1,501,250 |
| 3138W3E90 | ASPIRE FINANCIAL INC , ASPIRE LENDING | 1 | \$79,774 |
| | CHRISTENSEN FINANCIAL INC ., A FLORIDA CORPORATION | 1 | \$71,814 |
| | FIFTH THIRD MORTGAGE COMPANY | 35 | \$2,415,962 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$48,000 |
| | LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$83,344 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$63,600 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN | 1 | \$55,915 |
| | Unavailable | 1 | \$70,000 |
| Total | | 42 | \$2,888,410 |
| 3138W3EX7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$7,375,530 |
| | Unavailable | 3 | \$1,426,463 |
| Total | | 31 | \$8,801,993 |
| 3138W3EY5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$5,285,370 |
| | Unavailable | 6 | \$1,780,144 |
| Total | | 23 | \$7,065,515 |
| 3138W3EZ2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$9,165,642 |
| | Unavailable | 4 | \$1,064,119 |
| Total | | 44 | \$10,229,761 |
| 3138W3F24 | FIFTH THIRD MORTGAGE COMPANY | 63 | \$15,375,850 |
| | Unavailable | 2 | \$403,350 |
| Total | | 65 | \$15,779,200 |
| 3138W3FA6 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$104,800 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA | 1 | \$87,000 |
| | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING | 1 | \$90,865 |
| | ASPIRE FINANCIAL, INC DBA. ASPIRE LENDING | 1 | \$97,306 |

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|--------------|--|-----------|--------------------|
| | BANK OF THE OZARKS | 1 | \$89,734 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE | 1 | \$110,000 |
| | FIFTH THIRD MORTGAGE COMPANY | 34 | \$3,354,300 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$99,750 |
| | OPEN MORTGAGE, LLC | 2 | \$185,808 |
| | THE HOME LENDING GROUP LLC | 1 | \$101,474 |
| | Unavailable | 2 | \$189,200 |
| Total | | 46 | \$4,510,240 |
| 3138W3FB4 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,366 |
| | ARRAY FINANCIAL GROUP INC . .A CORPORATION | 1 | \$117,000 |
| | BANK OF THE OZARKS INC | 1 | \$115,329 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,261,817 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$114,000 |
| | MAIN STREET BANK,A MICHIGAN CHARTRED BANK | 1 | \$112,000 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$112,000 |
| | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE | 1 | \$121,500 |
| | Unavailable | 3 | \$355,000 |
| Total | | 29 | \$3,430,013 |
| 3138W3FC2 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,789 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$139,789 |
| | FIFTH THIRD MORTGAGE COMPANY | 38 | \$5,298,369 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1 | \$147,976 |
| | Unavailable | 7 | \$974,141 |
| Total | | 48 | \$6,700,065 |
| 3138W3FD0 | ACCESS NATIONAL MORTGAGE | 1 | \$162,684 |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$2,439,117 |
| Total | | 16 | \$2,601,802 |
| 3138W3FE8 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,328,290 |
| | Unavailable | 1 | \$195,000 |
| Total | | 8 | \$1,523,290 |
| 3138W3FF5 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,717,425 |
| | GOLD COAST BANK | 1 | \$256,829 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$149,100 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$293,000 |
| | WESTSTAR MORTGAGE INC | 1 | \$385,907 |
| | Unavailable | 2 | \$400,349 |
| Total | | 22 | \$4,202,612 |
| 3138W3FG3 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,639,832 |
| | TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE | 1 | \$186,730 |

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| | Unavailable | 1 | \$321,700 |
| Total | | 9 | \$2,148,262 |
| 3138W3FH1 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1 | \$286,467 |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT | 1 | \$402,100 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$174,000 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$2,165,600 |
| | LENSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA | 1 | \$212,000 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$259,800 |
| | Unavailable | 4 | \$917,220 |
| Total | | 18 | \$4,417,187 |
| 3138W3FJ7 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$2,669,464 |
| | GOOD MORTGAGE.COM, A CORPORATION | 1 | \$293,107 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$186,618 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC., A COR | 1 | \$179,400 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$142,385 |
| | Unavailable | 3 | \$677,219 |
| Total | | 21 | \$4,148,194 |
| 3138W3FK4 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$3,285,367 |
| | MILEND INC., A GEORGIA CORPORATION | 2 | \$429,452 |
| | MORTGAGE MASTER INC | 1 | \$406,250 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM | 1 | \$160,000 |
| | Unavailable | 3 | \$656,701 |
| Total | | 19 | \$4,937,771 |
| 3138W3FL2 | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$415,848 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,157,660 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$304,500 |
| | Unavailable | 2 | \$736,439 |
| Total | | 9 | \$2,614,448 |
| 3138W3FM0 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,039,000 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$248,500 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC, D/B/A FIRST MERI | 1 | \$345,000 |
| Total | | 5 | \$1,632,500 |
| 3138W3FN8 | FIFTH THIRD MORTGAGE COMPANY | 34 | \$8,934,800 |
| | Unavailable | 6 | \$1,881,485 |
| Total | | 40 | \$10,816,285 |
| 3138W3FP3 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$82,386 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,936 |
| | AMERICAN BANK AND TRUST COMPANY , N A , A CORPORAT | 1 | \$50,000 |

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| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATIO | 1 | \$62,500 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,000 |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$1,441,752 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED COMPANY | 1 | \$64,421 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$56,185 |
| | OPEN MORTGAGE LLC | 1 | \$77,600 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B | 1 | \$56,324 |
| | WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED | 1 | \$71,400 |
| Total | | 33 | \$2,090,506 |
| | | | |
| 3138W3FQ1 | ACCESS NATIONAL MORTGAGE | 1 | \$106,086 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,194,421 |
| | THE HOME LENDING GROUP LLC | 1 | \$106,353 |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1 | \$102,125 |
| Total | | 15 | \$1,508,986 |
| | | | |
| 3138W3FR9 | ACCESS NATIONAL MORTGAGE | 1 | \$122,660 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$116,089 |
| | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$114,750 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$878,032 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$123,829 |
| | Unavailable | 2 | \$181,487 |
| Total | | 14 | \$1,536,849 |
| | | | |
| 3138W3FS7 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$85,000 |
| | 3RD FINANCIAL SERVICES CORPORATION., AN OHIO CORPO | 1 | \$65,500 |
| | BANK OF THE OZARKS | 1 | \$59,903 |
| | BANK OF THE OZARKS INC | 1 | \$83,163 |
| | FIFTH THIRD MORTGAGE COMPANY | 69 | \$4,720,185 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$50,000 |
| | LEVEL ONE BANK | 1 | \$70,000 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$85,000 |
| | MAIN STREET BANK , A MICHINGAN CHARTERED BANK | 1 | \$72,000 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$81,600 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$70,800 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$80,306 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$70,000 |
| | SCBT | 1 | \$84,800 |
| | SYRACUSE SECURITIES INC, A NEW YORK CORPORATION | 1 | \$82,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$84,863 |
| | THE FIRST BEXLEY BANK | 1 | \$77,900 |
| | Unavailable | 1 | \$69,100 |
| Total | | 86 | \$5,992,121 |
| | | | |
| 3138W3FT5 | 3RD FINANCIAL SERVICES CORPORATION , AN OHIO CORP | 1 | \$109,750 |

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|--------------|--|-----------|---------------------|
| | CMCO MORTGAGE LLC, LLC DBA HOME LENDING SOURCE, OH | 1 | \$93,303 |
| | FIFTH THIRD MORTGAGE COMPANY | 74 | \$7,320,682 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$102,000 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$96,000 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$105,200 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$108,000 |
| | Unavailable | 1 | \$98,500 |
| Total | | 81 | \$8,033,435 |
| | | | |
| 3138W3FU2 | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$146,000 |
| | ARRAY FINANCIAL GROUP INC, A CORPORATION | 1 | \$144,574 |
| | BANK OF THE OZARKS INC | 1 | \$135,776 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIM | 1 | \$138,976 |
| | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI | 1 | \$128,297 |
| | FIFTH THIRD MORTGAGE COMPANY | 54 | \$7,514,192 |
| | LIBERTY MORTGAGE CORPORATION , AN ALABAMA CORP | 1 | \$125,600 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$147,800 |
| | SYRACUSE SECURITIES INC, A NEW YORK CORPORATION | 2 | \$270,130 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$129,949 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$130,385 |
| Total | | 65 | \$9,011,681 |
| | | | |
| 3138W3FV0 | FIFTH THIRD MORTGAGE COMPANY | 49 | \$8,012,942 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$150,263 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$330,484 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$164,751 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$331,392 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPA | 1 | \$162,737 |
| | OPEN MORTGAGE LLC | 1 | \$173,150 |
| | OPEN MORTGAGE, LLC | 1 | \$154,556 |
| | PARAGON HOME LOANS, INC | 1 | \$172,282 |
| | SCBT | 1 | \$151,000 |
| | TERRACE MORTGAGE COMPANY | 1 | \$171,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$155,200 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$158,139 |
| | Unavailable | 3 | \$480,815 |
| Total | | 66 | \$10,768,714 |
| | | | |
| 3138W3FW8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$148,550 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,610,130 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 2 | \$428,000 |
| Total | | 15 | \$2,186,680 |
| | | | |
| 3138W3FX6 | CAPITAL CITY BANK | 1 | \$187,204 |
| | CORRIDOR MORTGAGE GROUP INC , A CORPORATION | 1 | \$274,000 |

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| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$2,049,797 |
| | MAIN STREET BANK , A MICHIGAN CHAETRED BANK | 1 | \$189,000 |
| | ONE MORTGAGE, INC | 1 | \$142,000 |
| | UNION SAVINGS BANK , AN OHIO CORPORATION | 1 | \$185,000 |
| | Unavailable | 1 | \$159,900 |
| Total | | 16 | \$3,186,901 |
| 3138W3FY4 | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$186,506 |
| | CAPITAL CITY BANK | 1 | \$267,958 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$189,500 |
| | FIFTH THIRD MORTGAGE COMPANY | 67 | \$16,368,351 |
| | GOLD COAST BANK | 1 | \$183,000 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$221,000 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$291,250 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$249,500 |
| | MAIN STREET BANK , A MICHIGAN CHARATERED BANK | 1 | \$159,448 |
| | MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM | 1 | \$175,789 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$391,300 |
| | TERRACE MORTGAGE COMPANY | 1 | \$370,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$158,500 |
| | THE FIRST BEXLEY BANK | 1 | \$373,411 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$349,126 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$207,472 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$619,548 |
| | Unavailable | 3 | \$707,600 |
| Total | | 86 | \$21,469,264 |
| 3138W3FZ1 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1 | \$399,397 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,229,700 |
| | Unavailable | 1 | \$417,000 |
| Total | | 7 | \$2,046,097 |
| 3138W3GB3 | PEOPLE'S UNITED BANK | 1 | \$158,744 |
| | PEOPLES TRUST COMPANY OF ST ALBANS | 1 | \$124,803 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$262,081 |
| Total | | 4 | \$545,628 |
| 3138W3GW7 | CORNERSTONE MORTGAGE COMPANY | 1 | \$87,042 |
| Total | | 1 | \$87,042 |
| 3138W3LD3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$14,896,990 |
| Total | | 27 | \$14,896,990 |
| 3138W3LE1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,052,065 |
| Total | | 11 | \$1,052,065 |

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|--------------|---|-----------|--------------------|
| 3138W3LF8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,069,671 |
| Total | | 15 | \$1,069,671 |
| 3138W3LG6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,023,886 |
| Total | | 10 | \$1,023,886 |
| 3138W3LH4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,503,550 |
| Total | | 7 | \$1,503,550 |
| 3138W3LJ0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,390,168 |
| Total | | 6 | \$1,390,168 |
| 3138W3LK7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,462,000 |
| Total | | 5 | \$1,462,000 |
| 3138W3P23 | AMERICANWEST BANK, A CORPORATION | 1 | \$354,077 |
| | BANK OF AMERICA, N.A | 1 | \$262,382 |
| | CARTUS HOME LOANS, LLC | 1 | \$389,535 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$277,404 |
| | PHH HOME LOANS, LLC | 1 | \$342,600 |
| | PHH MORTGAGE CORPORATION | 1 | \$340,410 |
| Total | | 6 | \$1,966,409 |
| 3138W3P31 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$203,633 |
| | BANK OF AMERICA, N.A | 1 | \$167,606 |
| | CARTUS HOME LOANS | 3 | \$684,394 |
| | CITIZENS BANK | 2 | \$402,689 |
| | COLDWELL BANKER HOME LOANS | 3 | \$634,056 |
| | COLDWELL BANKER MORTGAGE | 2 | \$314,569 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$159,753 |
| | INSTAMORTGAGE.COM | 1 | \$224,088 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$246,500 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$791,575 |
| | LENDSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$321,250 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$166,731 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$212,000 |
| | PHH HOME LOANS, LLC | 1 | \$299,600 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$216,250 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$658,290 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,080,542 |
| | SENTE MORTGAGE, INC | 1 | \$323,806 |
| | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION | 2 | \$543,215 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$606,500 |

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|--------------|--|--|-----------|---------------------|
| Total | | | 48 | \$11,257,052 |
| 3138W3P49 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI | | 1 | \$273,000 |
| | BANK OF AMERICA, N.A | | 3 | \$809,317 |
| | CARTUS HOME LOANS | | 1 | \$171,458 |
| | COLDWELL BANKER HOME LOANS | | 1 | \$383,400 |
| | COLDWELL BANKER MORTGAGE | | 1 | \$169,500 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | | 1 | \$162,770 |
| | FIRST OPTION MORTGAGE, LLC | | 1 | \$187,191 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 | \$201,921 |
| | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | | 1 | \$159,265 |
| | KEYBANK NATIONAL ASSOCIATION | | 2 | \$360,695 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | 1 | \$168,400 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 2 | \$608,330 |
| | PHH HOME LOANS, LLC | | 1 | \$195,800 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 2 | \$438,350 |
| | PHH MORTGAGE CORPORATION | | 9 | \$2,488,399 |
| Total | | | 28 | \$6,777,799 |
| 3138W3P56 | BANCO POPULAR NORTH AMERICA | | 1 | \$301,606 |
| | BANK OF AMERICA, N.A | | 2 | \$457,650 |
| | CARTUS HOME LOANS | | 1 | \$210,100 |
| | PHH MORTGAGE CORPORATION | | 1 | \$174,000 |
| Total | | | 5 | \$1,143,356 |
| 3138W3P64 | BANK OF AMERICA, N.A | | 2 | \$484,100 |
| | CARTUS HOME LOANS | | 1 | \$208,000 |
| | CENTURY 21 MORTGAGE | | 1 | \$279,823 |
| | COLDWELL BANKER MORTGAGE | | 2 | \$337,519 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 1 | \$118,900 |
| | KEYBANK NATIONAL ASSOCIATION | | 1 | \$129,700 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 1 | \$356,610 |
| | PHH MORTGAGE CORPORATION | | 4 | \$847,100 |
| | USE CREDIT UNION | | 1 | \$371,225 |
| Total | | | 14 | \$3,132,977 |
| 3138W3P72 | BANK OF AMERICA, N.A | | 2 | \$251,129 |
| | CARTUS HOME LOANS | | 2 | \$441,177 |
| | COLDWELL BANKER HOME LOANS | | 3 | \$556,800 |
| | COLDWELL BANKER MORTGAGE | | 1 | \$224,300 |
| | COMERICA BANK | | 1 | \$166,843 |
| | ERA HOME LOANS | | 1 | \$135,100 |
| | ERA MORTGAGE | | 1 | \$219,400 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | | 1 | \$190,718 |

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|--------------|---|-----------|--------------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$278,300 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$146,536 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$225,000 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,959 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,064,075 |
| | UBS AG, TAMPA BRANCH | 2 | \$603,211 |
| Total | | 24 | \$4,693,550 |
| 3138W3P80 | COLDWELL BANKER HOME LOANS | 2 | \$606,350 |
| | COLDWELL BANKER MORTGAGE | 3 | \$445,892 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$262,150 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$181,996 |
| | PHH MORTGAGE CORPORATION | 1 | \$130,445 |
| Total | | 8 | \$1,626,833 |
| 3138W3P98 | BANK OF AMERICA, N.A | 2 | \$428,371 |
| | CARTUS HOME LOANS | 1 | \$308,093 |
| | CENTURY 21 MORTGAGE | 2 | \$357,930 |
| | CITIZENS BANK | 1 | \$169,789 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,098,959 |
| | COLDWELL BANKER MORTGAGE | 2 | \$413,300 |
| | COMERICA BANK | 1 | \$129,593 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$549,783 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$115,545 |
| | PHH HOME LOANS, LLC | 1 | \$242,300 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$154,000 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$545,350 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,700 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,177,286 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$151,289 |
| Total | | 41 | \$9,209,291 |
| 3138W3PG2 | HONOLULU HOMELOANS, INC | 2 | \$816,329 |
| Total | | 2 | \$816,329 |
| 3138W3PM9 | WEICHERT FINANCIAL SERVICES | 26 | \$7,514,436 |
| Total | | 26 | \$7,514,436 |
| 3138W3PP2 | Unavailable | 7 | \$1,523,284 |
| Total | | 7 | \$1,523,284 |
| 3138W3PQ0 | ADAMS MORTGAGE, LLC | 1 | \$190,948 |
| | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$346,400 |
| | BANK OF AMERICA, N.A | 9 | \$2,712,080 |

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| | GM WEST FUNDING | 1 | \$580,000 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$367,265 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$240,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$886,674 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$416,425 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$266,250 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$300,000 |
| | USE CREDIT UNION | 3 | \$799,225 |
| Total | | 23 | \$7,105,269 |
| | | | |
| 3138W3PR8 | BANK OF AMERICA, N.A | 1 | \$462,000 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$217,232 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$199,500 |
| | UBS AG, TAMPA BRANCH | 1 | \$470,000 |
| Total | | 4 | \$1,348,732 |
| | | | |
| 3138W3PS6 | BANCO POPULAR NORTH AMERICA | 3 | \$195,515 |
| | BANK OF AMERICA, N.A | 18 | \$1,232,878 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$82,500 |
| | BOSSIER FEDERAL CREDIT UNION | 2 | \$147,500 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$79,000 |
| | CARTUS HOME LOANS | 1 | \$82,653 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$48,750 |
| | CENTURY 21 MORTGAGE | 6 | \$447,210 |
| | CITIZENS BANK | 7 | \$493,953 |
| | COLDWELL BANKER HOME LOANS | 31 | \$2,008,866 |
| | COLDWELL BANKER MORTGAGE | 5 | \$329,156 |
| | COMERICA BANK | 9 | \$542,528 |
| | ERA MORTGAGE | 1 | \$84,984 |
| | FIRST COLLINSVILLE BANK | 1 | \$59,500 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$129,107 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$61,000 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$69,492 |
| | KEYBANK NATIONAL ASSOCIATION | 32 | \$2,126,971 |
| | KITSAP CREDIT UNION | 1 | \$80,000 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$50,895 |
| | MECHANICS BANK | 1 | \$85,000 |
| | MOHAVE STATE BANK, A STATE BANK | 2 | \$141,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$158,007 |
| | OPTION 1 CU | 1 | \$82,400 |
| | PHH HOME LOANS, LLC | 1 | \$82,000 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$190,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,416 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,869 |

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| | PHH MORTGAGE CORPORATION | 10 | \$721,910 |
| | PREMIER CREDIT UNION | 1 | \$44,930 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,400 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 2 | \$128,000 |
| | SRP FEDERAL CREDIT UNION | 2 | \$152,000 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$72,500 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$80,700 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$85,000 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$80,625 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 2 | \$152,000 |
| | U.P CATHOLIC CREDIT UNION | 1 | \$84,800 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$59,907 |
| | UBS AG, TAMPA BRANCH | 1 | \$74,883 |
| | UMB BANK, N.A | 4 | \$289,329 |
| | VERIDIAN CREDIT UNION | 2 | \$143,800 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$75,000 |
| Total | | 169 | \$11,582,943 |
| | | | |
| 3138W3PT4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$69,360 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$71,000 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$68,000 |
| | BANK OF AMERICA, N.A | 13 | \$893,805 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$73,516 |
| | BRADFORD NATIONAL BANK | 1 | \$55,000 |
| | BRADFORD NATIONAL BANL | 1 | \$68,000 |
| | CENTURY 21 MORTGAGE | 7 | \$452,002 |
| | CITIZENS BANK | 1 | \$60,980 |
| | CITIZENS HOME LOANS OF AMERICA, INC, A DELAWARE CORPORATION | 1 | \$84,000 |
| | COLDWELL BANKER HOME LOANS | 12 | \$790,768 |
| | COLDWELL BANKER MORTGAGE | 13 | \$780,502 |
| | COMERICA BANK | 4 | \$236,398 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$69,900 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$40,778 |
| | E*TRADE SAVINGS BANK | 1 | \$69,987 |
| | ERA MORTGAGE | 1 | \$51,167 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$72,590 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,000 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$48,750 |
| | INTERRA CREDIT UNION | 1 | \$61,500 |
| | KEYBANK NATIONAL ASSOCIATION | 18 | \$1,156,267 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$48,926 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$132,000 |

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| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$50,000 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$60,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$123,630 |
| | PHH MORTGAGE CORPORATION | 23 | \$1,621,827 |
| | SECURITY STATE BANK & TRUST | 1 | \$77,000 |
| | SEVEN SEVENTEEN CREDIT UNION | 1 | \$57,000 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$81,000 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$65,000 |
| | U.P CATHOLIC CREDIT UNION | 1 | \$75,000 |
| | UBS AG, TAMPA BRANCH | 1 | \$73,850 |
| | UMB BANK, N.A | 2 | \$117,159 |
| | VERIDIAN CREDIT UNION | 2 | \$131,895 |
| Total | | 123 | \$8,066,562 |
| 3138W3PU1 | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$70,400 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$124,905 |
| | BANK OF AMERICA, N.A | 1 | \$71,307 |
| | CENTURY 21 MORTGAGE | 2 | \$129,750 |
| | CITIZENS BANK | 1 | \$27,018 |
| | COLDWELL BANKER HOME LOANS | 4 | \$227,350 |
| | COLDWELL BANKER MORTGAGE | 5 | \$300,950 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$45,537 |
| | ERA MORTGAGE | 2 | \$100,750 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$83,894 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$40,000 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,000 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$277,472 |
| | MONARCH BANK, A CORPORATION | 2 | \$137,427 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$119,213 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$60,000 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$45,537 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$141,776 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,303,090 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$72,808 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$63,750 |
| Total | | 56 | \$3,526,938 |
| 3138W3PV9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$289,800 |
| | ATLANTIC HOME LENDING INC. A MASSACHUSETTS CORPORATION | 1 | \$270,000 |
| | BANK OF AMERICA, N.A | 5 | \$1,394,942 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$330,500 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,114,264 |

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| | COLDWELL BANKER MORTGAGE | 1 | \$237,500 |
| | COMERICA BANK | 1 | \$237,684 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$264,000 |
| | GSF MORTGAGE CORPORATION | 1 | \$256,595 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$308,190 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$598,104 |
| | LOWELL COOPERATIVE BANK | 1 | \$272,000 |
| | MECHANICS BANK | 1 | \$238,714 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$235,720 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$198,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,086,596 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,150 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$817,615 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$378,000 |
| | PHH HOME LOANS, LLC | 1 | \$209,400 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,446,900 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$510,698 |
| | PHH MORTGAGE CORPORATION | 3 | \$739,300 |
| | QUONTIC BANK | 1 | \$417,000 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$375,000 |
| | UBS AG, TAMPA BRANCH | 2 | \$749,567 |
| Total | | 43 | \$13,391,242 |
| | | | |
| 3138W3PW7 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$175,768 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$296,000 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$329,560 |
| | BANK OF AMERICA, N.A | 10 | \$2,776,749 |
| | CARTUS HOME LOANS | 5 | \$1,592,756 |
| | CARTUS HOME LOANS, LLC | 1 | \$323,700 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$247,500 |
| | COLDWELL BANKER HOME LOANS | 3 | \$641,250 |
| | COLDWELL BANKER MORTGAGE | 1 | \$392,000 |
| | COMERICA BANK | 1 | \$210,000 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$404,500 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$242,000 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 2 | \$508,000 |
| | EVANSVILLE FEDERAL CREDIT UNION | 1 | \$258,019 |
| | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,159 |
| | FIRST COLLINSVILLE BANK | 1 | \$229,600 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$517,000 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$211,130 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$319,559 |
| | IMORTGAGE.COM, INC | 1 | \$279,920 |

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| | JFK FINANCIAL INC | 1 | \$287,620 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$395,000 |
| | LOWELL COOPERATIVE BANK | 2 | \$606,594 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$815,435 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,711 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$455,200 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$185,400 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$202,500 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$188,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,835 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,853,029 |
| | POWERHOUSE SOLUTIONS, INC | 1 | \$240,000 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$407,200 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$232,406 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$182,850 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,552 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$199,713 |
| | TOWNBANK MORTGAGE, A CORPORATION | 1 | \$219,690 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$244,654 |
| | UBS AG, TAMPA BRANCH | 2 | \$676,000 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$243,092 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$299,604 |
| | USE CREDIT UNION | 1 | \$414,681 |
| Total | | 84 | \$22,912,946 |
| | | | |
| 3138W3PX5 | BANKUNITED, N.A | 1 | \$232,500 |
| | COMERICA BANK | 1 | \$153,750 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$882,539 |
| | PHH MORTGAGE CORPORATION | 1 | \$202,200 |
| Total | | 7 | \$1,470,989 |
| | | | |
| 3138W3PY3 | COLDWELL BANKER HOME LOANS | 2 | \$407,200 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$383,350 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,500 |
| | PHH MORTGAGE CORPORATION | 1 | \$176,250 |
| Total | | 6 | \$1,181,300 |
| | | | |
| 3138W3PZ0 | BANK OF AMERICA, N.A | 10 | \$2,137,275 |
| | CITIZENS BANK | 1 | \$389,000 |
| | COLDWELL BANKER HOME LOANS | 2 | \$381,065 |
| | COMERICA BANK | 1 | \$172,900 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$176,700 |

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| | KEYBANK NATIONAL ASSOCIATION | 2 | \$563,160 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$437,725 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$395,700 |
| | PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,500 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,000 |
| | PHH MORTGAGE CORPORATION | 15 | \$3,268,062 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$289,066 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$191,000 |
| Total | | 39 | \$8,839,153 |
| | | | |
| 3138W3Q22 | BANK OF AMERICA, N.A | 4 | \$1,011,937 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$144,000 |
| | PHH MORTGAGE CORPORATION | 1 | \$148,205 |
| Total | | 6 | \$1,304,143 |
| | | | |
| 3138W3Q30 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,000 |
| | BANK OF AMERICA, N.A | 1 | \$180,500 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$320,000 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$106,635 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$120,000 |
| | FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$109,915 |
| | UBS AG, TAMPA BRANCH | 1 | \$67,500 |
| | UMB BANK, N.A | 4 | \$283,106 |
| Total | | 11 | \$1,311,656 |
| | | | |
| 3138W3Q48 | BANK OF AMERICA, N.A | 1 | \$113,600 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,703 |
| | NOVATION CREDIT UNION | 1 | \$121,000 |
| | PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,001 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,900 |
| | PHH HOME LOANS, LL, A LIMITED LIABILITY COMPANY | 1 | \$122,011 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$141,517 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$812,557 |
| Total | | 13 | \$1,815,291 |
| | | | |
| 3138W3Q55 | BANK OF AMERICA, N.A | 1 | \$231,000 |
| | LOWELL COOPERATIVE BANK | 1 | \$209,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$236,550 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$226,000 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,791 |
| | PHH MORTGAGE CORPORATION | 1 | \$294,006 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$350,000 |
| Total | | 7 | \$1,937,347 |
| | | | |

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| 3138W3Q63 | AMERISERV FINANCIAL BANK | 1 | \$112,718 |
| | BANK OF AMERICA, N.A | 2 | \$233,365 |
| | COLDWELL BANKER HOME LOANS | 5 | \$726,033 |
| | COLDWELL BANKER MORTGAGE | 1 | \$87,000 |
| | COMERICA BANK | 2 | \$181,489 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$215,400 |
| | OPTION 1 CU | 2 | \$249,310 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$76,700 |
| | PHH HOME LOANS, LLC | 1 | \$281,600 |
| | PHH MORTGAGE CORPORATION | 1 | \$90,900 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000 |
| | THE FIRST NATIONAL BANK OF LONG ISLAND | 1 | \$90,000 |
| | UBS AG, TAMPA BRANCH | 3 | \$416,263 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,775 |
| | VERIDIAN CREDIT UNION | 1 | \$145,000 |
| Total | | 25 | \$3,142,555 |
| 3138W3Q71 | BANK OF AMERICA, N.A | 10 | \$1,419,621 |
| | CENTURY 21 MORTGAGE | 2 | \$421,165 |
| | CITIZENS BANK | 3 | \$462,500 |
| | COLDWELL BANKER HOME LOANS | 1 | \$120,000 |
| | COLDWELL BANKER MORTGAGE | 1 | \$109,600 |
| | COMERICA BANK | 3 | \$333,502 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$295,005 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,080 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,382,971 |
| | POINTBANK | 1 | \$138,172 |
| | PREMIERWEST BANK | 1 | \$120,197 |
| | UBS AG, TAMPA BRANCH | 1 | \$130,208 |
| Total | | 34 | \$5,125,024 |
| 3138W3Q89 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT | 1 | \$129,000 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$208,000 |
| | AXIOM FINANCIAL, LLC | 1 | \$92,357 |
| | BANK OF AMERICA, N.A | 17 | \$3,773,467 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$162,000 |
| | CENTURY 21 MORTGAGE | 1 | \$52,200 |
| | CITIZENS BANK | 4 | \$589,417 |
| | COLDWELL BANKER HOME LOANS | 1 | \$189,750 |
| | COLDWELL BANKER MORTGAGE | 1 | \$226,500 |
| | COMERICA BANK | 2 | \$504,450 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$226,800 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$142,000 |
| | | 1 | \$232,000 |

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| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | | |
| | FINANCIAL FEDERAL BANK | 1 | \$206,250 |
| | FIRST COMMUNITY BANK | 1 | \$130,500 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$138,000 |
| | FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK | 1 | \$199,998 |
| | FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$120,000 |
| | FLINT CREEK VALLEY BANK | 1 | \$115,813 |
| | GLACIER BANK, CORPORATION | 1 | \$160,000 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$133,500 |
| | HOME STATE BANK - MINNESOTA | 1 | \$40,000 |
| | IDAHO INDEPENDENT BANK, AN IDAHO COPORATION | 1 | \$266,000 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,934,769 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$136,000 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$64,250 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$200,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,229,859 |
| | ON Q FINANCIAL, INC | 1 | \$401,307 |
| | PHH HOME LOANS, LLC | 1 | \$203,074 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,714,718 |
| | PREMIERWEST BANK | 1 | \$60,434 |
| | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$87,000 |
| | STOCKMAN BANK OF MONTANA | 2 | \$203,812 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,014,735 |
| | VERIDIAN CREDIT UNION | 2 | \$144,250 |
| | Unavailable | 1 | \$167,118 |
| Total | | 84 | \$15,599,334 |
| | | | |
| 3138W3Q97 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$417,000 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$315,000 |
| | BANK OF AMERICA, N.A | 6 | \$1,526,550 |
| | CAPITAL CREDIT UNION, CORPORATION | 1 | \$195,500 |
| | CENTURY 21 MORTGAGE | 2 | \$392,730 |
| | COLDWELL BANKER HOME LOANS | 10 | \$2,878,379 |
| | COLDWELL BANKER MORTGAGE | 4 | \$839,751 |
| | COMERICA BANK | 1 | \$182,400 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$90,000 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$289,000 |
| | GM WEST FUNDING | 1 | \$417,000 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 5 | \$1,687,864 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$213,000 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$160,300 |

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| | PHH HOME LOANS, LLC | 3 | \$839,600 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$396,000 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 5 | \$1,013,442 |
| | VERIDIAN CREDIT UNION | 1 | \$185,000 |
| Total | | 46 | \$12,038,517 |
| 3138W3QA4 | BANK OF AMERICA, N.A | 1 | \$155,000 |
| | CARTUS HOME LOANS | 1 | \$368,826 |
| | COLDWELL BANKER HOME LOANS | 1 | \$130,025 |
| | ERA HOME LOANS | 1 | \$140,900 |
| | ERA MORTGAGE | 1 | \$104,801 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$220,500 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$583,150 |
| | OPTION 1 CU | 1 | \$140,000 |
| | PHH HOME LOANS, LLC | 1 | \$204,250 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$177,407 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,413,505 |
| | UMB BANK, N.A | 1 | \$200,030 |
| Total | | 22 | \$3,973,394 |
| 3138W3QB2 | COLDWELL BANKER HOME LOANS | 4 | \$749,678 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$259,952 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,348,902 |
| Total | | 14 | \$2,358,533 |
| 3138W3QC0 | ADAMS MORTGAGE, LLC | 1 | \$102,250 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$90,000 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$100,000 |
| | BANK OF AMERICA, N.A | 30 | \$2,869,137 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$99,839 |
| | BANKUNITED, N.A | 1 | \$102,960 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$100,841 |
| | CAPITAL CREDIT UNION | 1 | \$100,000 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$189,600 |
| | CARTUS HOME LOANS | 1 | \$100,275 |
| | CENTURY 21 MORTGAGE | 5 | \$471,518 |
| | COLDWELL BANKER HOME LOANS | 24 | \$2,364,761 |
| | COLDWELL BANKER MORTGAGE | 15 | \$1,469,960 |
| | COMERICA BANK | 5 | \$476,126 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$87,000 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,000 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$99,786 |

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| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$200,847 |
| ERA HOME LOANS | 1 | \$110,000 |
| ERA MORTGAGE | 1 | \$107,000 |
| FIRST COLLINSVILLE BANK | 2 | \$198,693 |
| FIRST COMMUNITY BANK | 1 | \$89,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$95,000 |
| FIRST COUNTY BANK | 1 | \$102,000 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$99,781 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$107,845 |
| FIRSTCO MORTGAGE CORP | 1 | \$88,000 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 2 | \$185,750 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$303,682 |
| IMORTGAGE.COM, INC | 1 | \$106,252 |
| INLAND NORTHWEST BANK | 1 | \$94,254 |
| KEYBANK NATIONAL ASSOCIATION | 40 | \$3,813,893 |
| KITSAP CREDIT UNION | 3 | \$299,187 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$90,000 |
| MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,827 |
| MECHANICS BANK | 1 | \$92,869 |
| MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT | 1 | \$107,800 |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$86,254 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$100,000 |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 2 | \$191,000 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$783,147 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000 |
| NOVATION CREDIT UNION | 1 | \$93,848 |
| OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$99,000 |
| OPTION 1 CU | 2 | \$183,105 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$202,000 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$89,000 |
| PATRIOT FEDERAL CREDIT UNION P.O.BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$88,000 |
| PEN AIR FEDERAL CREDIT UNION | 3 | \$298,000 |
| PHH HOME LOANS, LLC | 2 | \$207,200 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,734 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$191,450 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$290,189 |
| PHH MORTGAGE CORPORATION | 21 | \$2,092,399 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$96,750 |
| PLAZA PARK BANK | 1 | \$96,000 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,850 |
| SEVEN SEVEN CREDIT UNION, INC | 1 | \$92,000 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 2 | \$190,500 |
| SOUND CREDIT UNION | 1 | \$105,000 |

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| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$103,037 |
| | SRP FEDERAL CREDIT UNION | 1 | \$106,400 |
| | SUBURBAN BANK & TRUST COMPANY | 1 | \$101,500 |
| | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$97,500 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$205,661 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,500 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,000 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$89,000 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$95,150 |
| | TUSCALOOSA CREDIT UNION | 1 | \$102,350 |
| | UBS AG, TAMPA BRANCH | 5 | \$478,232 |
| | UMB BANK, N.A | 2 | \$199,954 |
| | UNION BANK AND TRUST COMPANY | 2 | \$208,489 |
| | VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$99,842 |
| | VERIDIAN CREDIT UNION | 1 | \$107,134 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 2 | \$202,325 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$180,500 |
| Total | | 244 | \$23,750,747 |
| | | | |
| 3138W3QD8 | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI | 1 | \$101,715 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$93,300 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$100,000 |
| | BANK OF AMERICA, N.A | 13 | \$1,283,980 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$105,000 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,025 |
| | CARTUS HOME LOANS | 1 | \$85,856 |
| | CENTURY 21 MORTGAGE | 3 | \$321,400 |
| | CITIZENS BANK | 1 | \$105,843 |
| | CITIZENS BUSINESS BANK | 1 | \$90,870 |
| | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK | 1 | \$88,000 |
| | COLDWELL BANKER HOME LOANS | 14 | \$1,357,495 |
| | COLDWELL BANKER MORTGAGE | 9 | \$842,800 |
| | COMERICA BANK | 4 | \$366,046 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$109,000 |
| | ERA MORTGAGE | 3 | \$293,187 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$197,400 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$99,852 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$102,844 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$195,221 |
| | INLAND NORTHWEST BANK | 1 | \$109,837 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$1,160,417 |

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| | MOHAVE STATE BANK, A STATE BANK | 1 | \$86,250 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$85,958 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$108,700 |
| | PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY | 1 | \$97,500 |
| | PHH HOME LOANS, LLC | 2 | \$192,476 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,875 |
| | PHH MORTGAGE CORPORATION | 23 | \$2,212,803 |
| | PHH MORTGAGE CORPORATION D/B/A INSTAMORTGAGE.COM | 1 | \$108,500 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$95,605 |
| | SUBURBAN BANK & TRUST COMPANY | 1 | \$104,000 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$99,859 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$212,175 |
| | UBS AG, TAMPA BRANCH | 2 | \$209,630 |
| | UMB BANK, N.A | 1 | \$86,350 |
| | Unavailable | 1 | \$101,850 |
| Total | | 115 | \$11,185,631 |
| | | | |
| 3138W3QE6 | AFFILIATED BANK | 1 | \$91,873 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$96,000 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$96,000 |
| | BANK OF AMERICA, N.A | 3 | \$303,544 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$100,347 |
| | CENTURY 21 MORTGAGE | 1 | \$106,000 |
| | CITIZENS BANK | 1 | \$88,955 |
| | COLDWELL BANKER HOME LOANS | 1 | \$92,000 |
| | COLDWELL BANKER MORTGAGE | 3 | \$281,791 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$98,400 |
| | ERA MORTGAGE | 2 | \$209,884 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$108,000 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$88,000 |
| | MAPS CREDIT UNION | 1 | \$109,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$288,073 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,711 |
| | PHH MORTGAGE CORPORATION | 7 | \$685,541 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$89,600 |
| | UBS AG, TAMPA BRANCH | 1 | \$99,400 |
| | UNION BANK AND TRUST COMPANY | 1 | \$103,776 |
| Total | | 33 | \$3,231,898 |
| | | | |
| 3138W3QF3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$104,687 |
| | BANK OF AMERICA, N.A | 1 | \$98,426 |
| | CITIZENS BANK | 1 | \$87,199 |
| | COLDWELL BANKER HOME LOANS | 1 | \$101,200 |
| | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,635 |

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|--------------|--|-----------|---------------------|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$93,492 |
| | PHH HOME LOANS, LLC | 1 | \$102,950 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$87,953 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,730 |
| | PHH MORTGAGE CORPORATION | 2 | \$197,281 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$96,000 |
| Total | | 12 | \$1,170,557 |
| | | | |
| 3138W3QG1 | BANK OF AMERICA, N.A | 11 | \$3,167,732 |
| | BROWNSTONE FINANCIAL, LLC ILTN SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$280,000 |
| | COLDWELL BANKER HOME LOANS | 2 | \$845,000 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$254,632 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$819,158 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$256,522 |
| | NJ LENDERS CORP | 1 | \$241,666 |
| | PHH MORTGAGE CORPORATION | 8 | \$2,322,807 |
| | QUONTIC BANK | 3 | \$1,186,662 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$194,999 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$274,629 |
| | UBS AG, TAMPA BRANCH | 1 | \$222,878 |
| | Unavailable | 1 | \$400,242 |
| Total | | 35 | \$10,466,932 |
| | | | |
| 3138W3QH9 | ADAMS MORTGAGE, LLC | 1 | \$117,493 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$115,022 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 2 | \$237,724 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$118,400 |
| | BANK OF AMERICA, N.A | 27 | \$3,209,270 |
| | BANKUNITED, N.A | 1 | \$121,500 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$235,000 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$113,600 |
| | CARTUS HOME LOANS | 1 | \$124,165 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$120,600 |
| | CENTURY 21 MORTGAGE | 3 | \$345,000 |
| | CITIZENS BANK | 2 | \$229,200 |
| | COLDWELL BANKER HOME LOANS | 16 | \$1,904,708 |
| | COLDWELL BANKER MORTGAGE | 7 | \$838,839 |
| | COMERICA BANK | 3 | \$357,199 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$125,000 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$123,160 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$122,500 |
| | ERA MORTGAGE | 3 | \$360,052 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$123,309 |

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| FIRST COMMUNITY CREDIT UNION | 1 | \$113,500 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$115,200 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$124,000 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 5 | \$566,281 |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,200 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$229,637 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$113,905 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$117,500 |
| GUARANTEED RATE, INC., A DELAWARE COPORATION | 1 | \$125,000 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$123,800 |
| JFK FINANCIAL INC., A CORPORATION | 2 | \$245,802 |
| KEYBANK NATIONAL ASSOCIATION | 22 | \$2,595,881 |
| KITSAP CREDIT UNION | 1 | \$125,000 |
| MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$111,032 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$728,813 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,000 |
| OPTION 1 CU | 1 | \$114,400 |
| PARAMOUNT BOND & MORTGAGE CO. , INC | 1 | \$116,670 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$123,500 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$119,500 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,420 |
| PHH HOME LOANS, LLC | 1 | \$115,542 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$602,320 |
| PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,304 |
| PHH MORTGAGE CORPORATION | 10 | \$1,155,011 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,500 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$121,192 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$122,000 |
| SOUND CREDIT UNION | 1 | \$117,814 |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$116,383 |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 2 | \$232,504 |
| STOCKMAN BANK OF MONTANA | 1 | \$124,100 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$239,417 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$123,813 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,500 |
| THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$114,000 |
| TIAA-CREF TRUST COMPANY, FSB | 2 | \$236,509 |
| TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,000 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$120,000 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$115,000 |
| U.P. CATHOLIC CREDIT UNION | 2 | \$229,619 |
| UBS AG, TAMPA BRANCH | 1 | \$120,000 |
| UMB BANK, N.A | 1 | \$113,944 |

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| | UNION BANK AND TRUST COMPANY | 1 | \$117,818 |
| | UNITEDONE CREDIT UNION | 1 | \$110,982 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,650 |
| | USE CREDIT UNION | 1 | \$117,509 |
| | VERIDIAN CREDIT UNION | 2 | \$231,815 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,831 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$111,000 |
| Total | | 176 | \$20,799,876 |
| | | | |
| 3138W3QJ5 | ADAMS MORTGAGE, LLC | 1 | \$113,000 |
| | AXIOM FINANCIAL, LLC | 1 | \$116,000 |
| | BANK OF AMERICA, N.A | 3 | \$341,742 |
| | CARTUS HOME LOANS | 1 | \$122,449 |
| | CENTURY 21 MORTGAGE | 1 | \$120,150 |
| | COLDWELL BANKER MORTGAGE | 1 | \$116,800 |
| | COMERICA BANK | 1 | \$118,418 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,750 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,200 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$111,000 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$818,418 |
| | KITSAP CREDIT UNION | 1 | \$124,000 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$116,800 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$123,200 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY | 1 | \$114,238 |
| | PHH MORTGAGE CORPORATION | 6 | \$699,633 |
| | POINTBANK | 1 | \$120,000 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$120,000 |
| | STERLING NATIONAL BANK | 1 | \$123,000 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$112,000 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$113,750 |
| | UBS AG, TAMPA BRANCH | 2 | \$230,700 |
| | UMB BANK, N.A | 1 | \$121,300 |
| Total | | 37 | \$4,330,549 |
| | | | |
| 3138W3QK2 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$110,666 |
| | COLDWELL BANKER HOME LOANS | 2 | \$240,800 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$112,708 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$117,844 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$120,308 |
| | PHH MORTGAGE CORPORATION | 5 | \$593,537 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$115,722 |
| Total | | 12 | \$1,411,589 |
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| 3138W3QL0 | ADAMS MORTGAGE, LLC | 1 | \$156,400 |
| | AXIOM FINANCIAL, LLC | 1 | \$154,456 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$306,280 |
| | BANK OF AMERICA, N.A | 29 | \$4,638,071 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$328,700 |
| | BANKUNITED, N.A | 1 | \$174,900 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$165,200 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$174,300 |
| | CAPITAL CREDIT UNION | 1 | \$157,000 |
| | CAPITAL CREDIT UNION, CORPORATION | 1 | \$165,183 |
| | CARTUS HOME LOANS | 1 | \$151,911 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$323,950 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$159,600 |
| | CENTURY 21 MORTGAGE | 2 | \$325,450 |
| | CITIZENS BANK | 3 | \$484,900 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,643,100 |
| | COLDWELL BANKER MORTGAGE | 4 | \$635,430 |
| | COMERICA BANK | 3 | \$488,893 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$163,200 |
| | DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION | 1 | \$166,000 |
| | DUPONT COMMUNITY CREDIT | 1 | \$173,451 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$162,044 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$162,500 |
| | ERA MORTGAGE | 1 | \$159,000 |
| | ERA MORTGAGE CORPORATION | 1 | \$170,039 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$170,150 |
| | FIRST COMMUNITY BANK | 1 | \$150,575 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$470,500 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,000 |
| | KEYBANK NATIONAL ASSOCIATION | 22 | \$3,504,079 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$164,800 |
| | MAPS CREDIT UNION | 1 | \$160,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$832,191 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$662,239 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$155,100 |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$166,250 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$152,254 |
| | PHH HOME LOANS, LLC | 2 | \$322,500 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$173,600 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$491,420 |
| | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,100 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,956,952 |
| | QUONTIC BANK | 1 | \$173,250 |
| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 2 | \$338,466 |

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| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$168,000 |
| | TLC FEDERAL CREDIT UNION, CORPORATION | 1 | \$151,900 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$158,000 |
| | TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$169,150 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$167,200 |
| | UBS AG, TAMPA BRANCH | 3 | \$500,990 |
| | UMB BANK, N.A | 4 | \$621,950 |
| | UNION BANK & TRUST COMPANY | 2 | \$317,000 |
| | UNION BANK AND TRUST COMPANY | 4 | \$655,500 |
| | USE CREDIT UNION | 1 | \$163,000 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$159,000 |
| Total | | 157 | \$25,387,080 |
| | | | |
| 3138W3QM8 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$150,750 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$163,875 |
| | BANK OF AMERICA, N.A | 6 | \$969,973 |
| | CARTUS HOME LOANS | 1 | \$172,720 |
| | COLDWELL BANKER HOME LOANS | 1 | \$154,000 |
| | COMERICA BANK | 1 | \$157,462 |
| | FIRST COLLINSVILLE BANK | 1 | \$170,500 |
| | JERSEY MORTGAGE COMPANY | 1 | \$164,000 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$308,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$152,788 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$165,483 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$151,050 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,515 |
| | PHH MORTGAGE CORPORATION | 6 | \$931,800 |
| | UBS AG, TAMPA BRANCH | 1 | \$173,276 |
| Total | | 26 | \$4,152,192 |
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| 3138W3QN6 | BANK OF AMERICA, N.A | 17 | \$4,888,131 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$441,000 |
| | LOWELL COOPERATIVE BANK | 1 | \$465,750 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,353,762 |
| | NJ LENDERS CORP | 1 | \$404,000 |
| | PHH MORTGAGE CORPORATION | 1 | \$110,800 |
| | UBS AG, TAMPA BRANCH | 2 | \$536,435 |
| Total | | 30 | \$8,199,878 |
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| 3138W3QQ9 | BANK OF AMERICA, N.A | 63 | \$16,956,096 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$507,500 |

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| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$383,000 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$293,700 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$546,250 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 32 | \$8,399,314 |
| | NJ LENDERS CORP | 1 | \$562,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$630,500 |
| | UBS AG, TAMPA BRANCH | 9 | \$1,931,229 |
| Total | | 112 | \$30,626,591 |
| 3138W3QR7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$391,926 |
| | BANK OF AMERICA, N.A | 8 | \$1,993,625 |
| | NJ LENDERS CORP | 1 | \$477,626 |
| | UBS AG, TAMPA BRANCH | 3 | \$1,101,035 |
| Total | | 13 | \$3,964,214 |
| 3138W3QS5 | BANK OF AMERICA, N.A | 17 | \$4,270,516 |
| | BANK OF MANHATTAN, N.A | 1 | \$350,000 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$177,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$726,883 |
| | PHH MORTGAGE CORPORATION | 1 | \$232,500 |
| Total | | 22 | \$5,756,899 |
| 3138W3QT3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$316,800 |
| | BANK OF AMERICA, N.A | 2 | \$415,550 |
| | CARTUS HOME LOANS | 2 | \$654,093 |
| | CENTURY 21 MORTGAGE | 1 | \$402,642 |
| | COLDWELL BANKER HOME LOANS | 1 | \$224,079 |
| | COLDWELL BANKER MORTGAGE | 1 | \$228,446 |
| | COMERICA BANK | 1 | \$134,700 |
| | GSF MORTGAGE CORPORATION | 1 | \$322,409 |
| | UBS AG, TAMPA BRANCH | 1 | \$404,473 |
| | Unavailable | 2 | \$956,990 |
| Total | | 13 | \$4,060,183 |
| 3138W3QU0 | AFFILIATED BANK | 1 | \$109,299 |
| | BANK OF AMERICA, N.A | 6 | \$1,191,937 |
| | CAPSTAR LENDING, LLC | 1 | \$237,199 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$190,000 |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$197,000 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANA CORPORATION | 1 | \$303,750 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,717 |

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| | NFM, INC.DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$277,000 |
| | PHH HOME LOANS, LLC | 1 | \$365,000 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$516,685 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,998 |
| | SIRVA MORTGAGE. INC | 1 | \$237,895 |
| | UBS AG, TAMPA BRANCH | 3 | \$702,688 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$120,000 |
| Total | | 21 | \$5,011,171 |
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| 3138W3QV8 | BANK OF AMERICA, N.A | 3 | \$353,150 |
| | CENTURY 21 MORTGAGE | 1 | \$133,000 |
| | COLDWELL BANKER HOME LOANS | 1 | \$172,000 |
| | COMERICA BANK | 1 | \$114,383 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$303,582 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$92,000 |
| Total | | 9 | \$1,168,115 |
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| 3138W3QW6 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$271,500 |
| | AMERISERV FINANCIAL BANK | 3 | \$787,716 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$282,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$243,000 |
| | AUGUSTA MORTGAGE CO | 1 | \$260,225 |
| | AXIOM FINANCIAL, LLC | 1 | \$182,892 |
| | BANK OF AMERICA, N.A | 37 | \$9,043,268 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$341,800 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$181,000 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$376,000 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 2 | \$287,400 |
| | CAPITAL CREDIT UNION | 1 | \$150,000 |
| | CARTUS HOME LOANS | 26 | \$6,452,980 |
| | CARTUS HOME LOANS, LLC | 1 | \$410,000 |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$218,400 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$157,000 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$293,000 |
| | CENTURY 21 MORTGAGE | 1 | \$156,600 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$96,000 |
| | COLDWELL BANKER HOME LOANS | 18 | \$3,567,984 |
| | COLDWELL BANKER MORTGAGE | 4 | \$567,420 |
| | COMERICA BANK | 6 | \$715,650 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$475,765 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$141,000 |
| | | 1 | \$267,790 |

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| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION(CFL#2856) | | |
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$227,000 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 6 | \$831,520 |
| ERA MORTGAGE | 1 | \$137,275 |
| FINANCIAL FEDERAL BANK | 3 | \$956,600 |
| FIRST COLLINSVILLE BANK | 1 | \$202,000 |
| FIRST COMMUNITY BANK | 2 | \$388,000 |
| FIRST COUNTY BANK | 1 | \$334,000 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 4 | \$641,480 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$447,977 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$625,500 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 4 | \$634,000 |
| FIRST INTERNATIONAL BANK & TRUST,A CORPORATION | 1 | \$290,000 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$225,000 |
| GLACIER BANK , CORPORATION | 1 | \$300,000 |
| GLACIER BANK, CORPORATION | 4 | \$1,197,564 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$304,535 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$158,500 |
| GSF MORTGAGE CORPORATION | 1 | \$352,000 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$545,000 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 5 | \$1,260,500 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$379,600 |
| HOME STATE BANK | 1 | \$137,500 |
| HOME STATE BANK - MINNESOTA | 2 | \$436,299 |
| IMORTGAGE.COM, INC | 2 | \$378,544 |
| IMORTGAGE.COM,INC | 1 | \$281,908 |
| INLAND NORTHWEST BANK | 1 | \$188,000 |
| INLAND NORTHWEST BANK | 1 | \$417,000 |
| JFK FINANCIAL INC., A CORPORATION | 1 | \$336,480 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$445,546 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 2 | \$296,000 |
| LEWISTON STATE BANK, A STATE BANK | 2 | \$351,000 |
| LOWELL COOPERATIVE BANK | 2 | \$565,000 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$174,197 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$326,000 |
| MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$399,800 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,619,614 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$611,599 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$603,000 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$133,491 |

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| NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$400,000 |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,000 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$245,000 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,473,087 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION | 1 | \$363,138 |
| NJ LENDERS CORP | 1 | \$203,000 |
| NOVATION CREDIT UNION | 2 | \$316,000 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 3 | \$788,545 |
| PARAMOUNT BOND & MORTGAGE CO.,INC | 1 | \$180,000 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$103,500 |
| PEN AIR FEDERAL CREDIT UNION | 2 | \$359,400 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$446,000 |
| PERL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$406,500 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,000 |
| PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$190,000 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,759,401 |
| PHH MORTGAGE CORPORATION | 6 | \$1,087,388 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$353,276 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$217,000 |
| PLAZA PARK BANK | 3 | \$756,000 |
| PREMIERWEST BANK | 1 | \$123,200 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION | 1 | \$288,696 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$405,170 |
| SEVEN SEVENTEEN CREDIT UNION , INC A OHIO CORPORATION | 1 | \$85,800 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$90,000 |
| SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATI | 1 | \$200,164 |
| SRP FEDERAL CREDIT UNION | 7 | \$1,101,500 |
| STOCKMAN BANK OF MONATANA | 1 | \$245,000 |
| STOCKMAN BANK OF MONTANA | 2 | \$388,850 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,054 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$153,000 |
| SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000 |
| SUNMARK FEDERAL CREDIT UNION | 7 | \$1,491,000 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 7 | \$1,320,200 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$485,000 |
| TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$100,000 |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$295,000 |
| U.P. CATHOLIC CREDIT UNION | 1 | \$95,000 |
| UBS AG, TAMPA BRANCH | 1 | \$218,592 |

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| | UMB BANK, N.A | 1 | \$255,000 |
| | UNIVERSAL FEDERAL CREDIT UNION | 1 | \$147,122 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$169,320 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$118,700 |
| | UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 2 | \$451,924 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$434,494 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 18 | \$3,412,028 |
| | USE CREDIT UNION | 1 | \$416,342 |
| | USU CHARTER FEDERAL CREDIT UNION | 3 | \$566,600 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$163,000 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$608,370 |
| | WOODFOREST NATIONAL BANK | 2 | \$599,976 |
| Total | | 309 | \$69,593,772 |
| 3138W3QX4 | BANK OF AMERICA, N.A | 1 | \$391,500 |
| | COLDWELL BANKER HOME LOANS | 5 | \$773,186 |
| Total | | 6 | \$1,164,686 |
| 3138W3QY2 | BANK OF AMERICA, N.A | 1 | \$185,000 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,011,221 |
| Total | | 5 | \$1,196,221 |
| 3138W3QZ9 | AXIOM FINANCIAL, LLC | 2 | \$329,974 |
| | CENTURY 21 MORTGAGE | 1 | \$275,600 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$130,652 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$96,000 |
| | PHH MORTGAGE CORPORATION | 1 | \$122,099 |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$148,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,046 |
| Total | | 8 | \$1,263,371 |
| 3138W3RA3 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$151,420 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$54,337 |
| | CENTURY 21 MORTGAGE | 1 | \$157,172 |
| | COLDWELL BANKER HOME LOANS | 2 | \$94,400 |
| | COLDWELL BANKER MORTGAGE | 3 | \$233,040 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$45,600 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$25,600 |
| | PHH MORTGAGE CORPORATION | 6 | \$436,316 |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,900 |

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| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 1 | \$40,000 |
| | USE CREDIT UNION | 1 | \$389,954 |
| Total | | 20 | \$1,800,741 |
| 3138W3RB1 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$71,500 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,059 |
| | BANK OF AMERICA, N.A | 1 | \$54,000 |
| | CITIZENS BANK | 1 | \$32,000 |
| | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$64,728 |
| | COLDWELL BANKER HOME LOANS | 2 | \$326,513 |
| | COLDWELL BANKER MORTGAGE | 1 | \$99,200 |
| | COMERICA BANK | 2 | \$123,200 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,000 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD | 1 | \$177,789 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$91,127 |
| | PHH MORTGAGE CORPORATION | 2 | \$204,750 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,617 |
| | UBS AG, TAMPA BRANCH | 1 | \$348,750 |
| Total | | 18 | \$1,834,235 |
| 3138W3RC9 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$780,000 |
| | ADAMS MORTGAGE, LLC | 1 | \$333,000 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$181,000 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$369,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$215,500 |
| | AMERISERV FINANCIAL BANK | 1 | \$368,000 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$182,000 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$373,380 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000 |
| | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$250,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$270,000 |
| | ATLANTIC HOME LOANS, INC. , A CORPORATION | 1 | \$541,579 |
| | BANK OF AMERICA, N.A | 24 | \$6,033,239 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 4 | \$2,047,600 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$105,000 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$226,400 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$185,000 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$216,800 |

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| CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$335,000 |
| CAPSTAR LENDING LLC | 1 | \$190,000 |
| CAPSTAR LENDING, LLC | 1 | \$417,000 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$176,500 |
| CENTRAL PACIFIC BANK | 1 | \$330,000 |
| CITY BANK MORTGAGE | 2 | \$541,500 |
| COLDWELL BANKER HOME LOANS | 1 | \$146,640 |
| COMMUNITY MMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$218,000 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$234,939 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$498,700 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$276,000 |
| CU MORTGAGE SERVICE, A CORPORATION | 1 | \$178,000 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$235,000 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856) | 2 | \$587,000 |
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$383,000 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$216,400 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$201,000 |
| ERA MORTGAGE | 1 | \$138,400 |
| FFSI OF NC., A CORPORATION | 1 | \$292,678 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$366,000 |
| FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$266,795 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$568,000 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 3 | \$847,800 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,611,288 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIBAILITY COMPANY | 1 | \$202,123 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$216,900 |
| GEORGETOWN MOPRTGAGE, LLC | 1 | \$325,000 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$242,500 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 3 | \$703,700 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$250,000 |
| GUARDHILL FINANCIAL CORP | 1 | \$450,000 |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$218,000 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$489,000 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 5 | \$1,396,077 |
| IMORTGAGE.COM , INC | 1 | \$190,141 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$315,000 |
| JFK FINANCIAL INC., A CORPORATION | 1 | \$203,000 |

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| KEYBANK NATIONAL ASSOCIATION | 8 | \$1,789,490 |
| KITSAP CREDIT UNION | 1 | \$179,200 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$92,000 |
| LOWELL COOPERATIVE BANK | 2 | \$356,000 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$228,976 |
| MAIN STREET HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$300,200 |
| MOHAVE STATE BANK, A STATE BANK | 2 | \$561,800 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,125,318 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$563,481 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,151,202 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$185,000 |
| ON Q FINANCIAL INC | 1 | \$472,907 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$110,000 |
| PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY | 1 | \$343,402 |
| PHH HOME LOANS , LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$384,000 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 2 | \$375,286 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$411,158 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,032,319 |
| PHH MORTGAGE CORPORATION | 1 | \$87,471 |
| POLI MORTGAGE GROUP, INC | 1 | \$410,000 |
| PREMIER CREDIT UNION | 1 | \$263,600 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$507,652 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$204,000 |
| RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$284,000 |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$753,764 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$260,000 |
| STERLING NATIONAL BANK | 2 | \$401,224 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$316,500 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$606,154 |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$442,010 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$580,057 |
| SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$346,750 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,000 |
| THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$208,655 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,115,600 |
| THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$212,000 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$820,910 |
| TUSCALOOSA CREDIT UNION | 1 | \$192,500 |
| UBS AG, TAMPA BRANCH | 4 | \$1,027,264 |

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|--------------|--|------------|----------------------|
| | UMB BANK, N.A | 1 | \$255,700 |
| | UNION BANK AND TRUST COMPANY | 3 | \$676,000 |
| | UNION BANKL AND TRUST COMPANY | 1 | \$75,000 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$498,154 |
| | USE CREDIT UNION | 1 | \$175,650 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$258,000 |
| | VECTRA BANK COLORADO ,NA | 1 | \$417,000 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$217,082 |
| Total | | 204 | \$55,866,028 |
| 3138W3RD7 | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856) | 1 | \$264,885 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,813 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$87,750 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$56,068 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$108,493 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$354,519 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,117 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$161,308 |
| Total | | 8 | \$1,608,956 |
| 3138W3RE5 | BANCO POPULAR NORTH AMERICA | 1 | \$333,280 |
| | BANK OF AMERICA, N.A | 270 | \$78,061,319 |
| | BANKUNITED, N.A | 5 | \$1,306,051 |
| | CITIZENS BANK | 7 | \$1,502,563 |
| | COMERICA BANK | 16 | \$4,350,425 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$212,908 |
| | KEYBANK NATIONAL ASSOCIATION | 62 | \$18,119,169 |
| | MECHANICS BANK | 1 | \$249,367 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 36 | \$10,919,806 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$182,477 |
| | TIAA-CREF TRUST COMPANY, FSB | 5 | \$1,534,228 |
| | UBS AG, TAMPA BRANCH | 53 | \$15,406,363 |
| | UMB BANK, N.A | 12 | \$2,808,849 |
| | USE CREDIT UNION | 7 | \$1,643,848 |
| | Unavailable | 2 | \$633,503 |
| Total | | 479 | \$137,264,163 |
| 3138W3RF2 | BANK OF AMERICA, N.A | 17 | \$4,233,298 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$308,800 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$704,902 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12 | \$3,622,839 |
| | SIGNATURE BANK | 1 | \$258,082 |
| | UBS AG, TAMPA BRANCH | 3 | \$1,232,101 |
| | Unavailable | 2 | \$622,100 |

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|--------------|--|--|------------|---------------------|
| Total | | | 38 | \$10,982,124 |
| 3138W3RG0 | CARTUS HOME LOANS | | 11 | \$2,786,397 |
| | CENTURY 21 MORTGAGE | | 3 | \$616,400 |
| | COLDWELL BANKER HOME LOANS | | 15 | \$3,894,855 |
| | COLDWELL BANKER MORTGAGE | | 4 | \$1,057,320 |
| | ERA HOME LOANS | | 2 | \$581,325 |
| | ERA MORTGAGE | | 3 | \$598,915 |
| | PHH HOME LOANS, LLC | | 5 | \$1,367,550 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | | 1 | \$250,375 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 8 | \$2,117,563 |
| | PHH MORTGAGE CORPORATION | | 60 | \$15,140,579 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | | 1 | \$241,500 |
| Total | | | 113 | \$28,652,779 |
| 3138W3RH8 | CARTUS HOME LOANS | | 1 | \$141,044 |
| | CARTUS HOME LOANS, LLC | | 1 | \$388,800 |
| | COLDWELL BANKER HOME LOANS | | 2 | \$459,130 |
| | COLDWELL BANKER MORTGAGE | | 1 | \$214,000 |
| | PHH MORTGAGE CORPORATION | | 19 | \$3,318,531 |
| Total | | | 24 | \$4,521,505 |
| 3138W3RJ4 | ATLANTIC HOME LOANS, INC., A CORPORATION | | 1 | \$199,144 |
| | BANK OF AMERICA, N.A | | 2 | \$370,083 |
| | COLDWELL BANKER MORTGAGE | | 1 | \$176,670 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 1 | \$195,500 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$174,749 |
| Total | | | 6 | \$1,116,147 |
| 3138W3RK1 | AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION | | 1 | \$417,000 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | 1 | \$320,000 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | | 1 | \$323,250 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117) | | 1 | \$337,001 |
| | BANK OF AMERICA, N.A | | 6 | \$1,993,197 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633) | | 1 | \$232,500 |
| | CENTURY 21 MORTGAGE | | 1 | \$304,000 |
| | COLDWELL BANKER HOME LOANS | | 4 | \$897,100 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$187,500 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | | 3 | \$1,199,956 |
| | KEYBANK NATIONAL ASSOCIATION | | 1 | \$414,700 |
| | MONARCH BANK, A CORPORATION | | 1 | \$237,641 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | | 1 | \$247,500 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 4 | \$1,151,471 |

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| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$409,395 |
| | PHH HOME LOANS, LLC | 1 | \$243,750 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,232 |
| | PHH MORTGAGE CORPORATION | 3 | \$893,200 |
| | QUONTIC BANK | 1 | \$300,000 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$288,545 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$217,500 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$385,655 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$412,500 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$400,000 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$308,631 |
| Total | | 40 | \$12,381,228 |
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| 3138W3RL9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$408,000 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$716,257 |
| | 4TRUST MORTGAGE, INC | 1 | \$417,000 |
| | ADAMS MORTGAGE, LLC | 3 | \$570,490 |
| | AFFILIATED BANK | 2 | \$479,300 |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI | 1 | \$276,800 |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$307,315 |
| | ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS | 1 | \$255,887 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$407,450 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 3 | \$834,500 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$368,020 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$245,000 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$324,000 |
| | AMERISERV FINANCIAL BANK | 1 | \$190,000 |
| | ARRAY FINANCIAL GROUP , INC., A CORPORATION | 1 | \$416,314 |
| | ARRAY FINANCIAL GROUP, INC. A CORPORATION | 1 | \$186,006 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$234,175 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$228,300 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 3 | \$691,000 |
| | AUGUSTA MORTGAGE CO | 1 | \$263,200 |
| | AXIOM FI NANCIAL, LLC | 1 | \$439,351 |
| | AXIOM FINANCIAL LLC | 1 | \$273,600 |
| | AXIOM FINANCIAL, LLC | 4 | \$1,085,565 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$416,378 |
| | BANK OF AMERICA, N.A | 19 | \$6,040,738 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$194,000 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$369,135 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$310,000 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$205,000 |

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| BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$185,694 |
| BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$405,000 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$777,400 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$506,019 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 2 | \$804,000 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633) | 1 | \$273,800 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 4 | \$973,127 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 3 | \$732,000 |
| CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000 |
| CAPITAL BANK, NA , A BANKING CORPORATION | 1 | \$417,000 |
| CAPITAL CREDIT UNION, CORPORATION | 2 | \$483,819 |
| CAPSTAR LENDING,LLC | 1 | \$239,200 |
| CARTUS HOME LOANS | 1 | \$440,000 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$705,157 |
| CENTRAL PACIFIC BANK | 1 | \$625,500 |
| CENTURY 21 MORTGAGE | 2 | \$1,032,000 |
| CENTURY 21 MORTGAGE CORPORATION | 1 | \$450,000 |
| CHERRY CREED MORTGAGE CO. INC | 1 | \$376,000 |
| CITIZENS BANK | 1 | \$195,025 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$176,000 |
| CITY BANK MORTGAGE | 2 | \$600,000 |
| COLDWELL BANKER HOME LOANS | 2 | \$924,000 |
| COMERICA BANK | 3 | \$1,081,550 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$394,364 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$631,500 |
| DELMAR FINANCIAL COMPANY | 1 | \$389,000 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE | 1 | \$402,000 |
| DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE | 2 | \$686,396 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL #2856) | 1 | \$208,000 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 3 | \$906,630 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 2 | \$453,000 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$411,000 |
| | 1 | \$263,200 |

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| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | | |
| DUPONT COMMUNITY CREDIT UNION | 4 | \$779,065 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$576,352 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,704 |
| FINANCIAL FEDERAL BANK | 1 | \$417,000 |
| FIRST AMERICAN MORTGAGE, INC | 2 | \$404,150 |
| FIRST BANK | 1 | \$179,450 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$279,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$292,800 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$208,592 |
| FIRST FINANCIAL OF MARYLAND CREDIT UNION | 2 | \$450,159 |
| FIRST FINANCIAL OF MD CREDIT UNION | 1 | \$276,000 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 3 | \$962,339 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 8 | \$2,299,264 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION DBA LAFAYETTE BANK | 1 | \$368,431 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 6 | \$1,460,600 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$208,500 |
| FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$208,000 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,964,740 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$233,000 |
| FIRSTCO MORTGAGE CORP | 1 | \$193,500 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000 |
| GEICO FEDERAL CREDIT UNION | 1 | \$342,000 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$103,000 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,350 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$403,000 |
| GM WEST FUNDING | 1 | \$469,000 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA | 1 | \$417,000 |
| GSF MORTGAGE CORPORATION | 2 | \$477,000 |
| GSF MORTGAGE CORPPORATION | 1 | \$416,000 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$406,000 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$180,000 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$667,759 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION | 3 | \$709,763 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$299,527 |
| HAWAIIAN TEL FEDERAL CRDIT UNION | 1 | \$393,851 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 3 | \$1,386,590 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 10 | \$2,516,759 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$346,750 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$1,074,222 |

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| HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION | 1 | \$189,905 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$191,000 |
| IMORTGAGE.COM INC | 1 | \$255,200 |
| IMORTGAGE.COM, INC | 12 | \$6,453,289 |
| IMORTGAGE.COM. INC | 2 | \$960,000 |
| INLAND NORTHWEST BANK | 3 | \$876,059 |
| INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION | 1 | \$261,470 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 4 | \$1,075,250 |
| JFK FINANCIAL INC., A CORPORATION | 1 | \$417,000 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$707,450 |
| KITSAP CREDIT UNION | 2 | \$479,000 |
| KITSPA CREDIT UNION | 1 | \$359,500 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$340,000 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$99,500 |
| LEWISTON STATE BANK, A STATE BANK | 3 | \$733,976 |
| LOWELL COOPERATIVE BANK | 8 | \$2,875,750 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$263,000 |
| MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$325,000 |
| MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION | 1 | \$417,000 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 2 | \$854,000 |
| MEMBER OPTIONS, LLC | 1 | \$218,000 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$417,000 |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$297,000 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,678,323 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$687,000 |
| MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION | 1 | \$274,068 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$223,250 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$416,357 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$210,153 |
| NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000 |
| NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 2 | \$624,000 |
| NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,618 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$640,800 |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,000 |
| NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$308,000 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANU | 1 | \$350,000 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 52 | \$16,378,544 |

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| NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$320,084 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$410,317 |
| NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 2 | \$803,365 |
| NE MOVES MOTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,500 |
| NE MOVES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,500 |
| NE MOVES, MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 1 | \$216,650 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$290,785 |
| NJ LENDERS CORP | 2 | \$685,000 |
| NORTHCOUNTRY FEDERAL CREDIT UNION | 1 | \$186,718 |
| NOVATION CREDIT UNION | 1 | \$310,000 |
| ON Q FINANCIAL INC | 1 | \$300,000 |
| ON Q FINANCIAL, INC | 6 | \$2,302,150 |
| OPTION 1 CU | 1 | \$219,659 |
| OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$211,600 |
| PACIFIC SERVICE CREDIT UNION | 1 | \$375,000 |
| PARAGON HOME LOANS,INC | 1 | \$309,076 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$305,000 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 5 | \$1,704,173 |
| PEN AIR FEDERAL CREDIT UNION | 3 | \$687,449 |
| PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$256,400 |
| PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,522 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$373,202 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,000 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$345,264 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,048,000 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$326,605 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 37 | \$8,980,875 |
| PHH MORTGAGE CORPORATION | 4 | \$1,632,600 |
| PLAINS COMMERCE BANK, A CORPORATION | 2 | \$629,030 |
| POINTBANK | 1 | \$400,000 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$199,692 |
| QUONTIC BANK | 4 | \$1,339,000 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$413,000 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$380,000 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$223,250 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$228,057 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,000 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$207,000 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$224,200 |
| SIVA MORTGAGE, INC | 1 | \$292,500 |
| SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,713 |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,000 |

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| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$417,000 |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$231,000 |
| SRP FEDERAL CREDIT UNION | 1 | \$199,500 |
| STOCKMAN BANK OF MONATANA | 1 | \$417,000 |
| STOCKMAN BANK OF MONTANA | 3 | \$675,500 |
| SUBURBAN MORTGAGE, INC | 1 | \$279,941 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,802 |
| SUN AMERICAN MORTGAGE COMOPANY, A CORPORATION | 1 | \$294,600 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$600,000 |
| SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$388,000 |
| SUNMARK FEDERAL CREDIT UNION | 6 | \$1,421,595 |
| SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$233,760 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$1,165,100 |
| SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$345,044 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$306,000 |
| SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$480,763 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$407,000 |
| THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 1 | \$341,600 |
| THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK | 1 | \$401,600 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 6 | \$1,903,000 |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$238,607 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 3 | \$960,583 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$792,000 |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$1,058,456 |
| U.P . CATHOLIC CREDIT UNION | 1 | \$228,000 |
| U.P CATHOLIC CREDIT UNION | 1 | \$289,750 |
| U.P. CATHOLIC CREDIT UNION | 1 | \$364,000 |
| UBS AG, TAMPA BRANCH | 3 | \$1,078,666 |
| UMB BANK, N.A | 1 | \$402,800 |
| UNION BANK & TRUST COMPANY | 1 | \$106,000 |
| UNION BANK AND TRUST COMPANY | 1 | \$177,713 |
| UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$307,514 |
| UNITEDONE CREDIT UNION | 1 | \$184,300 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$351,436 |
| UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$203,671 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 12 | \$3,264,865 |
| UTILITIES EMPLOYEES CREDIT UNION | 1 | \$215,500 |
| VECTRA BANK COLORADO, NA | 3 | \$997,533 |

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|--------------|---|------------|----------------------|
| | VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$296,000 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$187,200 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 7 | \$2,172,446 |
| | VENTURA COUNY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$230,000 |
| | VERIDIAN CREDIT UNION | 9 | \$2,206,764 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$220,000 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$306,000 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$240,000 |
| | WOODFOREST NATIONAL BANK | 1 | \$417,000 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$295,000 |
| Total | | 520 | \$158,741,421 |
| | | | |
| 3138W3RM7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$162,400 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$203,718 |
| | BANK OF AMERICA, N.A | 3 | \$791,466 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$322,800 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$298,588 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,661 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$241,400 |
| | IMORTGAGE.COM, INC | 1 | \$447,968 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$344,000 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,758 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$222,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,612 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY | 1 | \$156,720 |
| | UBS AG, TAMPA BRANCH | 2 | \$656,128 |
| Total | | 17 | \$4,647,222 |
| | | | |
| 3138W3RN5 | BANK OF AMERICA, N.A | 4 | \$1,468,881 |
| | COLDWELL BANKER HOME LOANS | 2 | \$288,800 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$341,454 |
| | NORTHFIELD BANK | 1 | \$233,151 |
| | UBS AG, TAMPA BRANCH | 1 | \$220,000 |
| Total | | 9 | \$2,552,288 |
| | | | |
| 3138W3RP0 | AMERIPRISE BANK, FSB | 2 | \$1,020,939 |
| | BANCO POPULAR NORTH AMERICA | 3 | \$1,104,800 |
| | BANK OF AMERICA, N.A | 343 | \$105,367,301 |
| | BANKUNITED, N.A | 3 | \$614,050 |
| | CITIZENS BANK | 7 | \$1,880,448 |
| | COMERICA BANK | 14 | \$4,111,754 |

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|--------------|---|------------|----------------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$690,246 |
| | KEYBANK NATIONAL ASSOCIATION | 88 | \$27,397,568 |
| | MECHANICS BANK | 3 | \$1,209,788 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 55 | \$16,732,668 |
| | PREMIERWEST BANK | 2 | \$597,450 |
| | SUBURBAN BANK & TRUST COMPANY | 1 | \$236,288 |
| | TIAA-CREF TRUST COMPANY, FSB | 7 | \$2,096,100 |
| | UBS AG, TAMPA BRANCH | 46 | \$14,093,084 |
| | UMB BANK, N.A | 6 | \$1,988,550 |
| | USE CREDIT UNION | 7 | \$2,087,201 |
| | Unavailable | 1 | \$313,980 |
| Total | | 591 | \$181,542,222 |
| | | | |
| 3138W3RQ8 | AMERIPRISE BANK, FSB | 1 | \$241,262 |
| | BANK OF AMERICA, N.A | 15 | \$3,989,306 |
| | COMERICA BANK | 1 | \$215,750 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$159,512 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,316,533 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$2,089,385 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$232,195 |
| | UBS AG, TAMPA BRANCH | 1 | \$202,400 |
| | UMB BANK, N.A | 1 | \$293,931 |
| | USE CREDIT UNION | 1 | \$293,977 |
| | Unavailable | 1 | \$415,786 |
| Total | | 33 | \$9,450,040 |
| | | | |
| 3138W3RR6 | CARTUS HOME LOANS | 11 | \$3,002,799 |
| | CARTUS HOME LOANS, LLC | 1 | \$454,264 |
| | CENTURY 21 MORTGAGE | 12 | \$3,171,827 |
| | COLDWELL BANKER HOME LOANS | 84 | \$23,436,605 |
| | COLDWELL BANKER MORTGAGE | 24 | \$6,499,428 |
| | ERA MORTGAGE | 4 | \$894,008 |
| | ERA MORTGAGE CORPORATION | 3 | \$1,090,967 |
| | PHH HOME LOANS, LLC | 13 | \$4,172,810 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 46 | \$15,590,181 |
| | PHH MORTGAGE CORPORATION | 67 | \$17,778,670 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$577,903 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 3 | \$976,800 |
| Total | | 270 | \$77,646,265 |
| | | | |
| 3138W3RS4 | CENTURY 21 MORTGAGE | 4 | \$723,995 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,068,265 |
| | COLDWELL BANKER MORTGAGE | 1 | \$86,250 |
| | ERA HOME LOANS | 1 | \$284,607 |

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| | PHH HOME LOANS, LLC | 1 | \$267,195 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$959,750 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,419,835 |
| Total | | 25 | \$5,809,898 |
| 3138W3RT2 | CARTUS HOME LOANS | 35 | \$9,226,995 |
| | CARTUS HOME LOANS, LLC | 2 | \$765,750 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,193,600 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,094,717 |
| Total | | 44 | \$12,281,062 |
| 3138W3RU9 | CARTUS HOME LOANS | 30 | \$9,358,572 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$623,000 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,414,508 |
| Total | | 37 | \$11,396,080 |
| 3138W3RV7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$306,283 |
| | BANK OF AMERICA, N.A | 10 | \$2,930,538 |
| | BANK OF MANHATTAN, N.A | 1 | \$128,878 |
| | CARTUS HOME LOANS | 2 | \$318,000 |
| | CENTURY 21 MORTGAGE | 1 | \$64,949 |
| | COLDWELL BANKER HOME LOANS | 3 | \$885,415 |
| | COLDWELL BANKER MORTGAGE | 1 | \$100,000 |
| | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS | 1 | \$415,492 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$213,927 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$235,636 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$303,686 |
| | PHH HOME LOANS, LLC | 1 | \$194,658 |
| | PHH MORTGAGE CORPORATION | 2 | \$515,948 |
| | QUONTIC BANK | 1 | \$209,253 |
| | UBS AG, TAMPA BRANCH | 2 | \$449,542 |
| | Unavailable | 1 | \$598,839 |
| Total | | 31 | \$7,871,048 |
| 3138W3S95 | ARIZONA STATE CREDIT UNION | 27 | \$3,896,751 |
| Total | | 27 | \$3,896,751 |
| 3138W3SV6 | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$89,600 |
| | BANKTENNESSEE | 1 | \$75,300 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$93,750 |
| | COMMUNITY BANK OF THE CUMBERLANDS | 1 | \$98,000 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$497,450 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$97,238 |

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|--------------|---|-----------|---------------------|
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$87,500 |
| | FIVE STAR CREDIT UNION | 1 | \$87,500 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$106,000 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$104,000 |
| | HOME STATE BANK | 2 | \$189,100 |
| | MIDSOUTH BANK | 1 | \$84,000 |
| | SECURITY STATE MORTGAGE CO | 1 | \$75,000 |
| | TOWN SQUARE BANK | 1 | \$88,800 |
| | UNITED SOUTHERN BANK | 1 | \$95,000 |
| | YAKIMA NATIONAL BANK | 1 | \$109,610 |
| Total | | 22 | \$1,977,848 |
| 3138W3SW4 | AMERICAN BANK OF COMMERCE | 1 | \$141,000 |
| | CALUSA NATIONAL BANK | 1 | \$131,200 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$417,802 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$116,000 |
| | FSG BANK, NA | 1 | \$127,320 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$135,000 |
| | KEYSTONE BANK | 1 | \$140,800 |
| Total | | 9 | \$1,209,122 |
| 3138W3TA1 | ARIZONA STATE CREDIT UNION | 97 | \$13,241,544 |
| Total | | 97 | \$13,241,544 |
| 31417E2A8 | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$208,000 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,395,199 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$236,500 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$204,300 |
| | FIRST FEDERAL BANK, FSB | 1 | \$173,702 |
| | FIRST PLACE BANK | 1 | \$218,610 |
| | GRAND BANK NA | 1 | \$397,000 |
| | GTE FEDERAL CREDIT UNION | 1 | \$257,900 |
| | HOME FINANCING CENTER, INC | 1 | \$180,400 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$267,750 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$289,000 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 2 | \$385,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$452,000 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,699,500 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$181,592 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$246,000 |
| | Unavailable | 2 | \$535,002 |
| Total | | 31 | \$7,327,456 |
| 31417E2B6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$213,500 |

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| ACACIA FEDERAL SAVINGS BANK | 1 | \$196,800 |
| ACADEMY MORTGAGE CORPORATION | 11 | \$2,742,033 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$397,000 |
| AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$415,796 |
| ALLIED MORTGAGE GROUP | 1 | \$232,100 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$238,419 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,306,226 |
| ARIZONA STATE CREDIT UNION | 1 | \$241,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$340,000 |
| BANK OF THE CASCADES | 1 | \$210,000 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$901,300 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$363,750 |
| BROKER SOLUTIONS INC | 1 | \$252,850 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,270,100 |
| CASHCALL, INC | 24 | \$6,311,507 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,846,138 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$202,901 |
| CMG FINANCIAL | 2 | \$487,500 |
| CMG MORTGAGE INC | 3 | \$846,482 |
| COBALT MORTGAGE | 5 | \$1,250,600 |
| COLUMBIA CREDIT UNION | 1 | \$191,250 |
| COMERICA BANK | 4 | \$869,530 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$196,000 |
| CORNERSTONE HOME LENDING, INC | 1 | \$413,316 |
| CORNERSTONE MORTGAGE, INC | 1 | \$187,500 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$396,402 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 2 | \$581,680 |
| CUSTOMERS BANK | 10 | \$2,857,250 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$182,265 |
| ELEVATIONS CREDIT UNION | 2 | \$506,500 |
| ENT FEDERAL CREDIT UNION | 1 | \$228,750 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$566,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,518,250 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$405,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,719,300 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$417,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$232,500 |
| FIRST INTERSTATE BANK | 2 | \$383,000 |
| FIRST PLACE BANK | 3 | \$1,022,600 |
| FIRST REPUBLIC BANK | 5 | \$1,663,231 |
| FREMONT BANK | 29 | \$8,187,143 |
| FULTON BANK, N.A | 1 | \$175,000 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$318,750 |
| GENCOR MORTGAGE INC | 1 | \$220,931 |

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|---|----|--------------|
| GEORGETOWN BANK | 1 | \$333,750 |
| GMFS LLC | 1 | \$218,000 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$278,864 |
| GOLDEN WEST ALLIANCE INC | 1 | \$210,000 |
| GRAND BANK NA | 6 | \$1,614,700 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$408,000 |
| HARBOR NATIONAL BANK | 1 | \$286,400 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$186,759 |
| IMORTGAGE.COM, INC | 3 | \$833,885 |
| LAND OF OZ, INC | 1 | \$238,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,029,500 |
| LEADER BANK, N.A | 5 | \$1,573,200 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,555,904 |
| LIBERTY BANK | 1 | \$187,500 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$559,400 |
| MT MCKINLEY BANK | 1 | \$250,600 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$266,250 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$357,000 |
| O A MORTGAGE SERVICES | 2 | \$802,500 |
| OPES ADVISORS, INC | 1 | \$225,000 |
| PACIFIC BAY LENDING GROUP | 3 | \$1,109,700 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$266,400 |
| PATELCO CREDIT UNION | 2 | \$657,484 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$178,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 29 | \$7,822,660 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$399,350 |
| PMAC LENDING SERVICES, INC | 15 | \$4,538,325 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$417,000 |
| RABOBANK, N.A | 3 | \$567,000 |
| RAYMOND JAMES BANK, N.A | 1 | \$187,500 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$199,800 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$935,750 |
| REDWOOD CREDIT UNION | 1 | \$282,750 |
| RMK FINANCIAL CORP | 2 | \$593,500 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$736,675 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$231,665 |
| RPM MORTGAGE INC | 1 | \$349,500 |
| RPM MORTGAGE, INC | 10 | \$3,025,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$636,750 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,258,540 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$308,967 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$237,000 |
| STEARNS LENDING INC | 36 | \$10,091,471 |

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|--------------|--|------------|----------------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$392,728 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$255,000 |
| | SUMMIT FUNDING, INC | 2 | \$580,000 |
| | SWBC MORTGAGE CORPORATION | 1 | \$191,700 |
| | TALMER BANK AND TRUST | 1 | \$182,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$176,400 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$207,395 |
| | THE LENDING COMPANY, INC | 2 | \$652,250 |
| | TIDELANDS BANK | 1 | \$303,750 |
| | UMPQUA BANK | 5 | \$966,695 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,281,125 |
| | USE CREDIT UNION | 1 | \$470,000 |
| | VIEWPOINT BANK | 6 | \$1,685,250 |
| | VILLAGE MORTGAGE | 1 | \$236,250 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,073,836 |
| | WALLICK AND VOLK, INC | 1 | \$196,000 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$255,000 |
| | WESTERN BANCORP | 1 | \$259,232 |
| | WESTERRA CREDIT UNION | 1 | \$178,000 |
| | WESTSTAR MORTGAGE, INC | 2 | \$538,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$203,500 |
| | Unavailable | 9 | \$2,337,622 |
| Total | | 399 | \$109,773,892 |
| 31417E2C4 | 1ST MARINER BANK | 1 | \$217,634 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$225,000 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$749,000 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$570,500 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$260,000 |
| | AKT AMERICAN CAPITAL, INC | 7 | \$2,794,250 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$195,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$277,500 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$271,875 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,609,000 |
| | AMERICASH | 1 | \$206,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$389,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$634,608 |
| | AVIDIA BANK | 2 | \$681,750 |
| | BANK OF HAWAII | 5 | \$1,423,875 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$345,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$585,000 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$2,479,750 |

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| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,699,759 |
| CAMBRIDGE SAVINGS BANK | 1 | \$335,000 |
| CASHCALL, INC | 36 | \$10,216,188 |
| CENTENNIAL LENDING, LLC | 1 | \$184,260 |
| CENTRAL PACIFIC BANK | 1 | \$440,000 |
| CENTURY LENDING COMPANY | 1 | \$310,000 |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,350,800 |
| CITIZENS FINANCIAL BANK | 1 | \$375,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$279,598 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$292,500 |
| CMG MORTGAGE INC | 4 | \$1,007,500 |
| COBALT MORTGAGE | 3 | \$806,500 |
| COMERICA BANK | 5 | \$2,175,725 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$181,600 |
| COOPERATIVE CENTER FEDERAL CREDIT UNION | 1 | \$190,000 |
| CORNERSTONE HOME LENDING | 2 | \$915,666 |
| CORNERSTONE HOME LENDING, INC | 1 | \$198,043 |
| CUSO MORTGAGE, INC | 3 | \$728,600 |
| CUSTOMERS BANK | 15 | \$4,564,250 |
| DENVER MORTGAGE COMPANY | 2 | \$412,420 |
| DIRECT BANK RATE | 1 | \$291,569 |
| EAST BOSTON SAVINGS BANK | 1 | \$504,000 |
| ELEVATIONS CREDIT UNION | 2 | \$465,700 |
| EVOLVE BANK & TRUST | 1 | \$209,729 |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,783,500 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$265,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$900,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$218,350 |
| FIDELITY BANK | 2 | \$527,238 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$325,500 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$302,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,451,350 |
| FIRST CHOICE BANK | 1 | \$219,000 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,148,250 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$375,000 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$186,350 |
| FIRST INTERSTATE BANK | 2 | \$550,950 |
| FIRST REPUBLIC BANK | 5 | \$2,172,455 |
| FREMONT BANK | 49 | \$14,344,548 |
| FULTON BANK, N.A | 1 | \$215,600 |
| GEO-CORP INC | 2 | \$441,000 |
| GFI MORTGAGE , INC | 1 | \$616,000 |
| GMFS LLC | 1 | \$277,500 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$277,500 |
| GRAND BANK NA | 8 | \$2,687,000 |

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| GREENLIGHT FINANCIAL SERVICES | 6 | \$2,003,100 |
| GUARANTEED RATE, INC | 4 | \$1,419,524 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$264,000 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$241,125 |
| HOME FINANCING CENTER, INC | 1 | \$401,750 |
| HOME LOANS TODAY | 1 | \$199,705 |
| HONOLULU HOMELOANS, INC | 1 | \$600,250 |
| HSBC BANK USA, N.A | 2 | \$392,031 |
| IMORTGAGE.COM, INC | 4 | \$1,149,856 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,251,350 |
| LEADER BANK, N.A | 14 | \$5,607,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,647,000 |
| LHM FINANCIAL CORP | 2 | \$802,417 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,037,000 |
| MAVERICK FUNDING CORP | 2 | \$685,628 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000 |
| METRO CREDIT UNION | 1 | \$231,000 |
| MORTGAGE LENDING CONSULTING GROUP, INC | 1 | \$271,600 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$458,750 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$177,397 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$192,459 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$571,625 |
| MT MCKINLEY BANK | 1 | \$187,000 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$733,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,800 |
| NETWORK FUNDING, L.P | 1 | \$203,180 |
| O A MORTGAGE SERVICES | 12 | \$3,790,882 |
| ON Q FINANCIAL, INC | 1 | \$254,041 |
| OPES ADVISORS, INC | 1 | \$380,000 |
| PACIFIC BAY LENDING GROUP | 13 | \$4,076,300 |
| PACIFIC TRUST BANK | 1 | \$200,000 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 5 | \$1,288,922 |
| PACIFIC UNION FINACIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$274,400 |
| PACIFIC UNION FINANCAIL A CALIFORNIA LIMITED LIABLITY COMPANY | 1 | \$477,750 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$225,000 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$477,500 |
| PATELCO CREDIT UNION | 1 | \$522,500 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$185,993 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$275,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 36 | \$11,818,958 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$420,350 |

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| PLATINUM HOME MORTGAGE | 1 | \$241,000 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$354,750 |
| PMAC LENDING SERVICES, INC | 24 | \$7,874,767 |
| PROVIDENT CREDIT UNION | 1 | \$345,500 |
| PRYSMA | 1 | \$210,000 |
| R M K FINANCIAL CORP | 4 | \$1,149,445 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$251,000 |
| RABOBANK, N.A | 1 | \$318,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,497,500 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$399,473 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$260,000 |
| RMK FINANCIAL CORP | 1 | \$350,250 |
| ROCKY MOUNTAIN BANK | 1 | \$205,000 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,242,837 |
| RPM MORTGAGE, INC | 28 | \$9,985,850 |
| RPM MORTGAGE, INC | 3 | \$835,500 |
| SAVINGS BANK OF DANBURY | 1 | \$229,661 |
| SCBT | 1 | \$358,539 |
| SEATTLE MORTGAGE COMPANY | 1 | \$176,250 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$419,651 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 33 | \$9,952,212 |
| SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION | 1 | \$180,000 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$319,800 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$403,200 |
| STEARNS LENDING INC | 68 | \$20,943,248 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,383,927 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$406,500 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$416,000 |
| SUMMIT BANK AND TRUST | 1 | \$199,000 |
| SUMNER BANK AND TRUST | 1 | \$412,201 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$284,000 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,216,308 |
| T. J. FINANCIAL, INC | 1 | \$243,750 |
| TALMER BANK AND TRUST | 1 | \$192,000 |
| THE COLUMBIA BANK | 2 | \$581,000 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$205,705 |
| THE LENDING COMPANY, INC | 1 | \$198,400 |
| TWO RIVERS BANK AND TRUST | 1 | \$191,960 |
| UMPQUA BANK | 8 | \$1,873,876 |
| UNITED WHOLESALE MORTGAGE | 31 | \$10,235,978 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$409,000 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$582,092 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$413,700 |
| | USE CREDIT UNION | 1 | \$241,200 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$412,000 |
| | VIEWPOINT BANK | 9 | \$2,975,568 |
| | VILLAGE MORTGAGE | 1 | \$225,750 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,465,800 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$456,821 |
| | WEBSTER BANK, N.A | 1 | \$176,000 |
| | WESTERN BANCORP | 1 | \$224,000 |
| | WESTSTAR MORTGAGE, INC | 3 | \$887,700 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 16 | \$4,379,874 |
| | WJ BRADLEY MORTGAGE CAPTITAL LLC | 1 | \$220,500 |
| | WJ BRADLEY MORTGAGE CPAITAL | 1 | \$240,000 |
| | Unavailable | 12 | \$4,140,826 |
| Total | | 704 | \$216,321,771 |
| 31417E2D2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$268,800 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$324,000 |
| | 1ST2ND MORTGAGE CO. OF NEW JERSEY, INC | 1 | \$381,000 |
| | 3 RIVERS FEDERAL CU | 1 | \$219,350 |
| | 3RD FED BANK | 2 | \$402,750 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,598,523 |
| | ADVANCED MORTGAGE SERVICES, LL | 1 | \$223,920 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$520,346 |
| | AKT AMERICAN CAPITAL | 1 | \$243,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,169,875 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$185,302 |
| | ALLIED FUNDING GROUP | 3 | \$883,250 |
| | ALLIED MORTGAGE GROUP | 8 | \$2,154,620 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,713 |
| | AMERICAN BANK OF TEXAS | 1 | \$399,397 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$819,223 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$219,800 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$982,600 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$487,500 |
| | AMERICASH | 1 | \$352,500 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$752,000 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$238,500 |
| | ARIZONA BANK AND TRUST | 1 | \$242,300 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$601,400 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$415,000 |
| | | 4 | \$1,087,539 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,154,831 |
| ASTANA MORTGAGE, LLC | 1 | \$278,250 |
| BANCORPSOUTH BANK | 4 | \$1,084,000 |
| BANK OF GALESVILLE | 1 | \$225,000 |
| BANK OF HAWAII | 5 | \$1,902,000 |
| BANK OF WASHINGTON | 1 | \$247,950 |
| BANKNEWPORT | 1 | \$190,800 |
| BANNER BANK | 1 | \$417,000 |
| BAXTER CREDIT UNION | 1 | \$205,000 |
| BELL STATE BANK & TRUST | 1 | \$417,000 |
| BERKSHIRE BANK | 1 | \$206,000 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$225,000 |
| BLUELEAF LENDING, LLC | 1 | \$195,000 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,168,258 |
| BOONE COUNTY NATIONAL BANK | 1 | \$237,975 |
| BRAND MORTGAGE GROUP,LLC | 2 | \$603,824 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$554,000 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$919,500 |
| BROKER SOLUTIONS, INC | 2 | \$581,600 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,766,198 |
| BUFFINGTON MORTGAGE GROUP L.P | 1 | \$349,140 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$229,000 |
| CAMBRIDGE SAVINGS BANK | 1 | \$265,000 |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$1,031,100 |
| CARROLLTON BANK | 1 | \$281,800 |
| CASHCALL, INC | 19 | \$5,942,911 |
| CENTRAL PACIFIC BANK | 1 | \$340,450 |
| CENTRAL TRUST BANK | 1 | \$252,000 |
| CENTRUE BANK | 1 | \$241,050 |
| CENTURY LENDING COMPANY | 5 | \$1,425,000 |
| CHEMICAL BANK | 2 | \$437,400 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,681,500 |
| CITIZENS BANK OF ADA | 1 | \$414,000 |
| CITIZENS COMMUNITY BANK | 1 | \$211,310 |
| CITIZENS NATIONAL BANK | 1 | \$324,521 |
| CMC HOME LENDING | 1 | \$417,000 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$399,750 |
| CMG MORTGAGE INC | 1 | \$225,000 |
| COBALT MORTGAGE | 7 | \$2,222,900 |
| COLE TAYLOR BANK | 7 | \$1,983,082 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$484,256 |
| COMMERCIAL BANKING COMPANY | 1 | \$180,000 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$225,000 |

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| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$293,000 |
| COMMUNITY TRUST BANK | 1 | \$230,000 |
| CONTINENTAL HOME LOANS INC | 2 | \$740,000 |
| CORTRUST MORTGAGE, INC | 1 | \$226,425 |
| COURTESY MORTGAGE COMPANY | 1 | \$323,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$417,000 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$293,550 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 3 | \$638,322 |
| CROSSCOUNTRY MORTGAGE, AN OHIO C | 1 | \$251,750 |
| CUSTOMERS BANK | 5 | \$1,488,000 |
| DALLAS WHOLESALE | 2 | \$437,200 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$247,200 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$363,447 |
| DBS INVESTMENT CORPORATION | 1 | \$225,710 |
| DENVER MORTGAGE COMPANY | 1 | \$302,000 |
| DHA FINANCIAL INC | 1 | \$225,150 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$192,395 |
| ENT FEDERAL CREDIT UNION | 2 | \$450,501 |
| ENVISION CREDIT UNION | 1 | \$248,800 |
| EQUITY HOME CAPITAL LLC | 1 | \$296,142 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$383,458 |
| EVOLVE BANK & TRUST | 2 | \$586,580 |
| EXCEL MORTGAGE SERVICING, INC | 11 | \$3,253,320 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$722,900 |
| EXCEL REALTY INC | 1 | \$197,761 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$2,634,800 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,000 |
| FARMERS & MERCHANTS BANK | 1 | \$233,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$277,600 |
| FARMERS STATE BANK | 1 | \$182,000 |
| FARMINGTON FINANCIAL | 1 | \$331,172 |
| FBT MORTGAGE | 1 | \$338,000 |
| FIDELITY BANK | 4 | \$1,220,217 |
| FIFTH THIRD BANK | 1 | \$397,600 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$389,000 |
| FIRST BANK | 2 | \$370,288 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$203,200 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,331,310 |
| FIRST CHOICE BANK | 1 | \$405,100 |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,441,750 |
| FIRST CITIZENS BANK & TRUST COMPANY | 3 | \$1,085,400 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$390,816 |
| FIRST COMMUNITY BANK | 2 | \$369,306 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$249,262 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$219,600 |

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| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$746,140 |
| FIRST FEDERAL BANK | 1 | \$292,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$184,800 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,600 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$293,600 |
| FIRST FLORIDA CREDIT UNION | 1 | \$218,500 |
| FIRST INTERSTATE BANK | 8 | \$1,618,200 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$203,603 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$280,000 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$982,750 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$253,100 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$338,046 |
| FIRST NIAGARA BANK, N.A | 2 | \$501,000 |
| FIRST PLACE BANK | 8 | \$2,335,546 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$999,123 |
| FIRSTBANK PUERTO RICO | 2 | \$800,043 |
| FIRSTMERIT BANK, N.A | 2 | \$438,500 |
| FIRSTTRUST BANK | 1 | \$244,000 |
| FNB SANTA FE | 1 | \$338,489 |
| FREMONT BANK | 7 | \$2,133,255 |
| FULTON BANK OF NEW JERSEY | 3 | \$869,500 |
| FULTON BANK, N.A | 2 | \$729,377 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$975,300 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$175,273 |
| GEO CORP INC | 1 | \$220,500 |
| GEO-CORP INC | 3 | \$850,120 |
| GEORGIA COMMERCE BANK | 1 | \$294,500 |
| GMFS LLC | 8 | \$2,007,517 |
| GRAND BANK NA | 3 | \$986,500 |
| GREAT WESTERN BANK | 2 | \$598,000 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$2,795,750 |
| GUARANTEED RATE, INC | 1 | \$384,504 |
| GUARANTY BANK, A CORPORATION | 1 | \$322,513 |
| GUARANTY TRUST COMPANY | 2 | \$589,000 |
| GUILD MORTGAGE COMPANY | 13 | \$3,708,247 |
| HEARTLAND BANK | 1 | \$304,540 |
| HOME FINANCING CENTER, INC | 2 | \$559,920 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$220,000 |
| HORIZON BANK N A | 2 | \$442,400 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$175,500 |
| HSBC BANK USA, N.A | 1 | \$462,775 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$233,600 |
| IMORTGAGE.COM, INC | 3 | \$991,354 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$346,500 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$193,325 |

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| INVESTORS HOME MORTGAGE | 2 | \$586,700 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$178,353 |
| JEFFERSON BANK OF MISSOURI | 1 | \$264,000 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$506,900 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$352,500 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,291,000 |
| LEADER BANK, N.A | 2 | \$757,200 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$275,000 |
| LEADER MORTGAGE CORP | 1 | \$288,000 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$453,174 |
| LEGACY GROUP LENDING | 1 | \$406,795 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$382,501 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,208,500 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$180,450 |
| LIBERTY BANK FOR SAVINGS | 1 | \$231,000 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$292,000 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$369,000 |
| LYONS MORTGAGE SERVICES, INC., A NEW CORPORATION | 1 | \$195,000 |
| M/I FINANCIAL CORP | 2 | \$364,250 |
| MAGNA BANK | 1 | \$404,750 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$252,000 |
| MAVERICK FUNDING CORP | 7 | \$1,898,250 |
| MEGASTAR FINANCIAL CORP | 1 | \$277,800 |
| MEMBERS FIRST CREDIT UNION | 1 | \$201,747 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$195,000 |
| MERIDIAN BANK | 2 | \$523,500 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$180,500 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$379,488 |
| MICHIGAN MUTUAL, INC | 3 | \$728,000 |
| MID AMERICA MORTGAGE | 2 | \$535,200 |
| MID-ISLAND MORTGAGE CORP | 1 | \$259,000 |
| MIDWEST COMMUNITY BANK | 1 | \$278,000 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000 |
| MORGAN FEDERAL BANK | 1 | \$218,400 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$957,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,073,400 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$279,200 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$825,770 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$280,743 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$245,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$184,500 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$692,520 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$220,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$1,035,875 |

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| NETWORK FUNDING, L.P | 9 | \$2,799,418 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$332,500 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$311,380 |
| NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$267,605 |
| NORTH VALLEY BANK | 1 | \$231,625 |
| NORTHEAST SECURITY BANK | 1 | \$194,000 |
| NUMERICA CREDIT UNION | 2 | \$502,765 |
| O A MORTGAGE SERVICES | 2 | \$521,000 |
| OLD SECOND NATIONAL BANK | 1 | \$272,000 |
| ON Q FINANCIAL, INC | 1 | \$416,385 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$198,550 |
| PACIFIC BAY LENDING GROUP | 5 | \$1,560,200 |
| PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$223,670 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$256,629 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$1,005,400 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$546,556 |
| PATELCO CREDIT UNION | 3 | \$737,200 |
| PBI BANK INC | 1 | \$255,600 |
| PENTAGON FEDERAL C. U | 1 | \$269,593 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$187,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$5,968,774 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$649,000 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$942,667 |
| PMAC LENDING SERVICES, INC | 16 | \$4,600,865 |
| POLISH & SLAVIC FCU | 1 | \$242,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$400,656 |
| PRIMEWEST MORTGAGE | 2 | \$650,500 |
| PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,340,269 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$580,607 |
| PURDUE FEDERAL CU | 1 | \$191,700 |
| R M K FINANCIAL CORP | 2 | \$740,064 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 2 | \$618,200 |
| RABOBANK, N.A | 1 | \$274,200 |
| RANDOLPH SAVINGS BANK | 3 | \$833,000 |
| RCB BANK, A CORPORATION | 1 | \$230,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 13 | \$3,792,197 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$405,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$214,500 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$240,000 |
| RELIANCE BANK | 1 | \$199,099 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$517,000 |
| RESIDENTIAL HOME FUNDING CORP | 5 | \$1,319,550 |
| RIGHT START MORTGAGE, INC | 2 | \$792,200 |

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| RIVER VALLEY BANK | 2 | \$513,000 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$260,000 |
| ROCKLAND TRUST | 3 | \$830,000 |
| ROFICIO MORTGAGE VENTURES, LLC | 1 | \$220,000 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,142,650 |
| RPM MORTGAGE INC | 1 | \$210,000 |
| RPM MORTGAGE, INC | 2 | \$582,500 |
| RPM MORTGAGE,INC | 1 | \$467,295 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$222,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$652,000 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$224,000 |
| SECURITY ONE LENDING | 1 | \$533,850 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$215,702 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,805,750 |
| SFMC, LP | 1 | \$279,750 |
| SFMC,LP | 1 | \$284,400 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$208,290 |
| SHELL FEDERAL CREDIT UNION | 1 | \$197,200 |
| SHORE MORTGAGE | 4 | \$1,283,450 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$5,233,496 |
| SOMERSET TRUST COMPANY | 1 | \$216,000 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$177,355 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$811,650 |
| SOVEREIGN BANK | 2 | \$424,000 |
| SOVEREIGN BANK, N.A | 1 | \$255,000 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$254,400 |
| STANDARD MORTGAGE CORPORATION | 1 | \$211,500 |
| STATE BANK OF THE LAKES | 1 | \$244,500 |
| STEARNS LENDING INC | 43 | \$12,923,326 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$621,426 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$275,000 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$300,000 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$247,000 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$392,000 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$183,334 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,580,003 |
| TANDEM MORTGAGE, INC | 1 | \$290,599 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,289,000 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$259,672 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$310,500 |
| THE COLUMBIA BANK | 2 | \$480,500 |
| THE LENDING COMPANY, INC | 2 | \$551,624 |

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|--------------|---|------------|----------------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$293,000 |
| | THE OLD FORT BANKING COMPANY | 1 | \$216,514 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$195,000 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$380,000 |
| | TWINHOLD | 1 | \$339,200 |
| | TWO RIVERS BANK AND TRUST | 1 | \$324,600 |
| | TXL MORTGAGE CORPORATION | 1 | \$273,400 |
| | UMPQUA BANK | 7 | \$1,867,593 |
| | UNITED BANK & TRUST | 1 | \$341,626 |
| | UNITED COMMUNITY BANK | 1 | \$216,000 |
| | UNITED MORTGAGE CORP | 1 | \$421,250 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,552,415 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$535,198 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,672,718 |
| | UNIVEST BANK AND TRUST CO | 2 | \$768,046 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$414,000 |
| | VALLEY BANK AND TRUST CO | 1 | \$312,000 |
| | VALLEY NATIONAL BANK | 4 | \$1,085,225 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,188,800 |
| | VERITEX COMMUNITY BANK | 1 | \$416,385 |
| | VIEWPOINT BANK | 1 | \$401,000 |
| | VILLAGE MORTGAGE | 3 | \$1,073,000 |
| | VIRGINIA CREDIT UNION | 1 | \$176,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$874,891 |
| | WALLICK AND VOLK, INC | 1 | \$180,000 |
| | WASHINGTON COUNTY BANK | 1 | \$254,125 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,830,488 |
| | WEBSTER BANK, N.A | 1 | \$269,493 |
| | WEST GATE BANK | 1 | \$179,200 |
| | WEST POINTE BANK | 1 | \$177,746 |
| | WESTERN REGION RETAIL | 1 | \$175,000 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$1,167,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$375,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$417,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$533,141 |
| | WESTSTAR MORTGAGE, INC | 4 | \$975,692 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 13 | \$3,688,379 |
| | WJ BRALDEY MORTGAGE CAPITAL LLC | 1 | \$343,125 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$328,448 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$182,000 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$498,479 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$291,969 |
| | Unavailable | 22 | \$6,957,850 |
| Total | | 854 | \$244,853,248 |

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| 31417E2E0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$202,400 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 3 | \$941,300 |
| | ALLIED FUNDING CORP | 1 | \$352,200 |
| | ALLIED FUNDING GROUP | 3 | \$996,000 |
| | ALLIED MORTGAGE GROUP | 2 | \$717,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$380,847 |
| | BERKSHIRE BANK | 1 | \$251,501 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$396,000 |
| | COLE TAYLOR BANK | 4 | \$1,074,585 |
| | CONTINENTAL HOME LOANS INC | 16 | \$5,280,350 |
| | CONTINENTAL HOME LOANS, INC | 2 | \$545,250 |
| | CUSTOMERS BANK | 1 | \$177,000 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$285,000 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$199,900 |
| | EQUITY HOME CAPITAL, LLC | 1 | \$348,448 |
| | EVANS BANK | 3 | \$599,844 |
| | EVOLVE BANK & TRUST | 2 | \$799,803 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$571,500 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$440,000 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$726,672 |
| | FIRST NIAGARA BANK, N.A | 4 | \$1,200,047 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$542,500 |
| | GFI MORTGAGE BANKERS | 1 | \$218,000 |
| | GFI MORTGAGE BANKERS, INC | 3 | \$907,000 |
| | GRAND BANK NA | 7 | \$2,146,050 |
| | GUARANTEED RATE, INC | 1 | \$528,000 |
| | HSBC BANK USA, N.A | 1 | \$600,000 |
| | INVESTORS HOME MORTGAGE | 2 | \$720,800 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$476,000 |
| | LYNX MORTGAGE BANK LLC | 1 | \$224,002 |
| | LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$400,000 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 3 | \$1,375,000 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$360,000 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$1,077,000 |
| | MORTGAGE ENTERPRISE, LTD | 4 | \$1,718,790 |
| | OCEANFIRST BANK | 1 | \$313,500 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$315,000 |
| | POLISH & SLAVIC FCU | 1 | \$433,000 |
| | POWERHOUSE SOLUTIONS, INC | 1 | \$239,661 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$541,213 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 15 | \$4,539,100 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 13 | \$4,829,850 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$453,750 |
| | RESIDENTIAL HOME FUNDING CORP | 6 | \$1,671,831 |

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| | RFC MORTGAGE, A CORPORATION | 1 | \$234,400 |
| | SAWYER SAVINGS BANK | 1 | \$213,750 |
| | SOVEREIGN BANK, N.A | 7 | \$2,120,298 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,400,200 |
| | THE MONEY SOURCE INC | 2 | \$525,000 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$229,500 |
| | UNITED MORTGAGE CORP | 1 | \$284,100 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$270,217 |
| | VALLEY NATIONAL BANK | 2 | \$895,551 |
| | Unavailable | 13 | \$5,133,066 |
| Total | | 163 | \$53,601,785 |
| 31417E2F7 | BANCO SANTANDER PR | 2 | \$405,259 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$116,823 |
| | FIRST SECURITY MORTGAGE INC | 1 | \$148,580 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$213,435 |
| | SCOTIABANK OF PUERTO RICO | 19 | \$3,473,527 |
| | Unavailable | 1 | \$112,000 |
| Total | | 25 | \$4,469,626 |
| 31417E2G5 | ACADEMY MORTGAGE CORPORATION | 1 | \$271,000 |
| | AFFILIATED BANK | 1 | \$186,125 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$496,682 |
| | AMARILLO NATIONAL BANK | 1 | \$193,000 |
| | AMEGY MORTGAGE COMPANY | 2 | \$524,226 |
| | AMERCAIS CHOICE HOME LOANS | 1 | \$399,397 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$911,666 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$281,348 |
| | C & T MORTGAGE, INC | 1 | \$279,578 |
| | CASHCALL, INC | 1 | \$225,000 |
| | CLASSIC HOME FINANCIAL, INC | 1 | \$399,291 |
| | COBALT MORTGAGE | 1 | \$259,300 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$512,335 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$467,336 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$349,370 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$403,447 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$299,200 |
| | EVOLVE BANK & TRUST | 4 | \$1,071,417 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$198,500 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$253,800 |
| | FIRST BANK, N.A | 1 | \$193,826 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$393,600 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$454,624 |

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| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$803,264 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$181,750 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$186,368 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$225,318 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$247,400 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$340,250 |
| | FNB TRENTON | 4 | \$817,233 |
| | FNB TRENTON | 1 | \$175,200 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$277,518 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$183,600 |
| | GUARANTY BOND BANK, N.A | 1 | \$219,668 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$901,332 |
| | GUILD MORTGAGE COMPANY | 1 | \$183,750 |
| | INTEGRITY MORTGAGE | 1 | \$334,400 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$383,600 |
| | MID AMERICA MORTGAGE | 4 | \$932,205 |
| | MORTGAGES USA | 1 | \$180,000 |
| | NETWORK FUNDING LP | 1 | \$198,800 |
| | NETWORK FUNDING, L.P | 12 | \$4,057,120 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$417,000 |
| | OMNIAMERICAN BANK | 1 | \$227,567 |
| | PRIMEWEST MORTGAGE | 1 | \$240,000 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$400,000 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000 |
| | RANLIFE, INC | 1 | \$337,350 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$593,400 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$190,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$248,000 |
| | SFMC, LP | 2 | \$604,120 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$330,000 |
| | STATE BANK OF LINCOLN | 1 | \$227,007 |
| | STEARNS LENDING INC | 2 | \$557,253 |
| | SWBC MORTGAGE CORPORATION | 4 | \$956,500 |
| | TERRACE MORTGAGE COMPANY | 1 | \$411,157 |
| | TEXAS HERITAGE BANK | 1 | \$398,793 |
| | TOLEDO BEND TITLE COMPANY | 1 | \$280,000 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$815,920 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$208,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$244,400 |
| | Unavailable | 1 | \$212,000 |
| Total | | 103 | \$28,168,320 |

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| 31417E2H3 | ARVEST MORTGAGE COMPANY | 3 | \$646,700 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$137,800 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$167,652 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$145,700 |
| | MORTGAGE TRUST, INC | 1 | \$194,806 |
| | PACIFIC MERCANTILE BANK | 2 | \$526,720 |
| | PLAZA HOME MORTGAGE | 1 | \$275,500 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$392,100 |
| Total | | 12 | \$2,486,979 |
| 31417E2J9 | ACCESS NATIONAL MORTGAGE | 1 | \$104,925 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$373,900 |
| | AMERISAVE MORTGAGE CORPORATION | 20 | \$1,973,305 |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,041,760 |
| | BAY EQUITY LLC | 2 | \$209,213 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$90,107 |
| | BOFI FEDERAL BANK | 3 | \$305,700 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$298,460 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$310,750 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$710,721 |
| | CITIBANK,N.A | 1 | \$94,504 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$495,535 |
| | DIRECT MORTGAGE, CORP | 1 | \$95,200 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$372,850 |
| | IMORTGAGE.COM, INC | 9 | \$911,109 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$178,200 |
| | PACIFIC MERCANTILE BANK | 2 | \$195,500 |
| | PINNACLE BANK | 1 | \$90,000 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$302,370 |
| | Unavailable | 2 | \$198,575 |
| Total | | 95 | \$9,352,686 |
| 31417E2K6 | ACCESS NATIONAL MORTGAGE | 2 | \$223,520 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$355,000 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$1,996,480 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,274,367 |
| | BANK OF COLORADO | 1 | \$123,219 |
| | BAY EQUITY LLC | 4 | \$446,000 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 3 | \$346,454 |
| | BOFI FEDERAL BANK | 4 | \$462,620 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$119,925 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$123,202 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$351,000 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$227,625 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$123,760 |

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|--------------|--|-----------|--------------------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$114,900 |
| | COLORADO CREDIT UNION | 1 | \$116,631 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$241,305 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$115,000 |
| | DIRECT MORTGAGE, CORP | 3 | \$355,600 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$118,670 |
| | FIRST INDEPENDENT CAPITAL, INC | 1 | \$114,291 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$702,050 |
| | GULFSTREAM BUSINESS BANK | 1 | \$124,000 |
| | IMORTGAGE.COM, INC | 6 | \$697,740 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$240,000 |
| | PULTE MORTGAGE LLC | 1 | \$120,843 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$118,000 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$113,842 |
| Total | | 81 | \$9,466,046 |
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| 31417E2L4 | ACCESS NATIONAL MORTGAGE | 6 | \$961,249 |
| | AMERICAN BANK OF COMMERCE | 1 | \$160,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$169,482 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$983,399 |
| | AMERISAVE MORTGAGE CORPORATION | 35 | \$5,560,349 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,769,043 |
| | BANK OF COLORADO | 1 | \$174,000 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$168,750 |
| | BANKWEST | 1 | \$158,110 |
| | BAY EQUITY LLC | 3 | \$496,000 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 3 | \$477,500 |
| | BOFI FEDERAL BANK | 5 | \$794,950 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$165,200 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$317,200 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$654,290 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$153,400 |
| | CAPITAL CENTER, L.L.C | 1 | \$165,000 |
| | CAPITAL COMMUNITY BANK | 1 | \$168,750 |
| | CAPSTONE DIRECT, INC | 1 | \$156,000 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$158,800 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$167,200 |
| | CMC FUNDING, INC | 2 | \$319,875 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$321,370 |
| | CONSUMERS CREDIT UNION | 1 | \$150,000 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$819,000 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$152,800 |
| | CRESCENT STATE BANK | 1 | \$158,000 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$159,538 |

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| | DIRECT MORTGAGE, CORP | 3 | \$488,700 |
| | FICAP, INC | 1 | \$151,805 |
| | FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION | 1 | \$152,507 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$165,000 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$808,098 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$171,286 |
| | IMORTGAGE.COM, INC | 9 | \$1,454,815 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$153,000 |
| | M&T BANK | 1 | \$164,651 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$157,262 |
| | MORTGAGE SERVICES III, LLC | 1 | \$168,002 |
| | MORTGAGE TRUST, INC | 1 | \$166,000 |
| | MUTUAL OF OMAHA BANK | 1 | \$164,360 |
| | ON Q FINANCIAL, INC | 3 | \$479,242 |
| | PACIFIC MERCANTILE BANK | 2 | \$334,000 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,776 |
| | PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION | 1 | \$159,759 |
| | PATRIOT BANK MORTGAGE | 1 | \$158,171 |
| | PEOPLES STATE BANK | 1 | \$160,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$169,600 |
| | PLAZA HOME MORTGAGE | 2 | \$323,375 |
| | PLAZA HOME MORTGAGE, INC | 9 | \$1,473,802 |
| | PULTE MORTGAGE LLC | 2 | \$324,490 |
| | Q FINANCIAL, INC | 1 | \$156,868 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$306,537 |
| | SECURANT BANK AND TRUST | 1 | \$169,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$154,320 |
| | SHEA MORTGAGE INC | 1 | \$153,900 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$169,509 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$157,961 |
| | WILLAMETTE VALLEY BANK | 1 | \$161,500 |
| | WYOMING STATE BANK | 1 | \$169,100 |
| | Unavailable | 3 | \$479,865 |
| Total | | 163 | \$26,253,524 |
| | | | |
| 31417E2M2 | ACCESS NATIONAL MORTGAGE | 1 | \$66,500 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$81,600 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$235,572 |
| | AMERISAVE MORTGAGE CORPORATION | 20 | \$1,423,800 |
| | ARVEST MORTGAGE COMPANY | 24 | \$1,537,255 |
| | BAY EQUITY LLC | 1 | \$50,400 |
| | BOFI FEDERAL BANK | 4 | \$293,400 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$84,900 |
| | BOKF, NA DBA BANK OF ARKANSAS | 7 | \$514,000 |

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| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$218,500 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$397,040 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$449,826 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$219,700 |
| | CMC FUNDING, INC | 3 | \$195,346 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$256,100 |
| | CONSUMERS CREDIT UNION | 1 | \$78,700 |
| | DIRECT MORTGAGE, CORP | 2 | \$152,250 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$44,700 |
| | GUARANTY BANK | 2 | \$112,275 |
| | HAPPY STATE BANK | 1 | \$61,500 |
| | HARRINGTON BANK | 1 | \$61,311 |
| | IHS MORTGAGE, LLC | 1 | \$76,000 |
| | IMORTGAGE.COM, INC | 14 | \$990,920 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$70,000 |
| | JOHN ADAMS MORTGAGE CO | 1 | \$59,759 |
| | PACIFIC MERCANTILE BANK | 1 | \$62,907 |
| | PINNACLE BANK | 1 | \$78,650 |
| | PLAZA HOME MORTGAGE | 1 | \$53,000 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$286,900 |
| | STAR FINANCIAL BANK | 1 | \$48,000 |
| | STATE BANK OF CHILTON | 1 | \$68,000 |
| | STEEL VALLEY FEDERAL CREDIT UNION | 1 | \$57,330 |
| | THE FIRST NATIONAL BANK & TRUST CO OF MIAMI | 1 | \$60,708 |
| | Unavailable | 3 | \$197,001 |
| Total | | 131 | \$8,643,852 |
| | | | |
| 31417E2N0 | AMERISAVE MORTGAGE CORPORATION | 3 | \$988,500 |
| | BAY EQUITY LLC | 3 | \$890,580 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$615,600 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$225,150 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$342,000 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$236,059 |
| | FIRST STATE BANK | 1 | \$306,280 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$1,315,750 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$222,439 |
| | IMORTGAGE.COM, INC | 3 | \$853,472 |
| | JMAC LENDING, INCORPORATED | 1 | \$237,452 |
| | MAIN STREET HOME LOANS | 1 | \$242,058 |
| | MORTGAGE TRUST, INC | 1 | \$357,500 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$313,806 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,773,555 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$210,900 |
| | PULTE MORTGAGE LLC | 4 | \$1,195,623 |
| | SHEA MORTGAGE INC | 1 | \$404,613 |

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|--------------|---|-----------|---------------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,376 |
| | Unavailable | 1 | \$195,778 |
| Total | | 39 | \$11,171,494 |
| 31417E2P5 | ACOPIA, LLC, A CORPORATION | 1 | \$178,031 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$270,591 |
| | PLAZA HOME MORTGAGE | 1 | \$269,600 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,041,939 |
| | PULTE MORTGAGE LLC | 1 | \$397,367 |
| | TROY BANK AND TRUST COMPANY | 1 | \$212,093 |
| Total | | 8 | \$2,369,624 |
| 31417E2Q3 | ACCESS NATIONAL MORTGAGE | 1 | \$421,000 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$2,688,397 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$178,110 |
| | AMERISAVE MORTGAGE CORPORATION | 46 | \$11,969,050 |
| | ARVEST BANK | 1 | \$366,800 |
| | ARVEST MORTGAGE COMPANY | 1 | \$189,750 |
| | BANK OF COLORADO | 1 | \$184,800 |
| | BAY EQUITY LLC | 18 | \$5,576,250 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$456,237 |
| | BOFI FEDERAL BANK | 1 | \$525,000 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$179,900 |
| | CMC FUNDING, INC | 1 | \$208,000 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$227,604 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$190,710 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,502 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,100 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$405,442 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$2,369,000 |
| | GLASGOW INC. DBA COLONIAL FINANCIAL | 1 | \$202,500 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$196,959 |
| | IMORTGAGE.COM, INC | 10 | \$2,295,427 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$277,100 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,360,400 |
| | JOURNEY FINANCIAL, INC (CORR) | 1 | \$275,000 |
| | MORTGAGE TRUST, INC | 1 | \$207,500 |
| | MUTUAL OF OMAHA BANK | 1 | \$210,533 |
| | ON Q FINANCIAL, INC | 2 | \$652,279 |
| | PACIFIC MERCANTILE BANK | 3 | \$850,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$179,734 |
| | PLAZA HOME MORTGAGE | 1 | \$257,000 |

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| | PLAZA HOME MORTGAGE | 3 | \$1,105,500 |
| | PLAZA HOME MORTGAGE, INC | 31 | \$9,241,425 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,668 |
| | PULTE MORTGAGE LLC | 1 | \$272,528 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,541 |
| | SHEA MORTGAGE INC | 2 | \$637,044 |
| | Unavailable | 1 | \$188,058 |
| Total | | 168 | \$46,601,855 |
| 31417E2R1 | ACADEMY MORTGAGE CORPORATION | 1 | \$389,676 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$721,450 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$341,190 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$261,000 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$258,377 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,165,800 |
| | ARVEST BANK | 2 | \$452,718 |
| | ARVEST MORTGAGE COMPANY | 10 | \$3,118,430 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,703 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$269,593 |
| | ATLANTIS MORTGAGE CO. INC | 1 | \$187,500 |
| | BAY EQUITY | 1 | \$348,000 |
| | BAY EQUITY LLC | 4 | \$1,251,600 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 4 | \$827,000 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$499,480 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$180,000 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$202,400 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$428,000 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,009,503 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$622,750 |
| | CITY BANK AND TRUST COMPANY | 1 | \$259,249 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$600,181 |
| | COMMUNITY FIRST BANK | 1 | \$197,000 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$954,600 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$741,000 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$207,693 |
| | DIRECT MORTGAGE, CORP | 4 | \$905,833 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$260,728 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$270,000 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$373,366 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,670 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$213,750 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$562,500 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | \$3,584,766 |
| | | 1 | \$306,572 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | |
| | GEORGIA UNITED CREDIT UNION | 1 | \$356,155 |
| | IMORTGAGE.COM, INC | 7 | \$2,169,082 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,853,835 |
| | LYC MORTGAGE, LLC | 1 | \$230,000 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$177,232 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$213,600 |
| | MORTGAGE TRUST, INC | 1 | \$249,639 |
| | MUTUAL OF OMAHA BANK | 2 | \$429,500 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$204,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$269,593 |
| | ON Q FINANCIAL, INC | 1 | \$187,716 |
| | PACIFIC MERCANTILE BANK | 4 | \$1,486,750 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$265,217 |
| | PLAZA HOME MORTGAGE | 6 | \$1,707,919 |
| | PLAZA HOME MORTGAGE, INC | 24 | \$6,434,452 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$616,084 |
| | PULASKI BANK | 1 | \$184,621 |
| | PULTE MORTGAGE LLC | 7 | \$2,002,015 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,293 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,734 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$192,000 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$552,185 |
| | SHEA MORTGAGE INC | 2 | \$597,183 |
| | VANTAGE POINT BANK | 1 | \$203,800 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$238,500 |
| Total | | 161 | \$44,587,195 |
| | | | |
| 31417E2S9 | ACCESS NATIONAL MORTGAGE | 1 | \$417,000 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$183,600 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,774,500 |
| | BANK OF SAN ANTONIO | 1 | \$230,000 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$385,600 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$594,500 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,052 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$413,230 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$395,403 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$248,150 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$407,227 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$417,000 |
| | Unavailable | 1 | \$278,958 |
| Total | | 23 | \$5,930,223 |
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| 31417E2T7 | ARVEST BANK | 1 | \$417,000 |
| | ARVEST MORTGAGE COMPANY | 1 | \$158,586 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$214,908 |
| | CITIBANK,N.A | 1 | \$248,287 |
| | PACIFIC MERCANTILE BANK | 1 | \$198,450 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$120,750 |
| | Unavailable | 1 | \$234,650 |
| Total | | 7 | \$1,592,632 |
| 31417E2U4 | 1ST MARINER BANK | 2 | \$549,371 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,539 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$139,807 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$253,000 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$209,850 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$123,750 |
| | CASHCALL, INC | 1 | \$127,000 |
| | CENTURY LENDING COMPANY | 1 | \$208,000 |
| | CMG FINANCIAL | 1 | \$254,000 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 6 | \$1,313,202 |
| | CMG MORTGAGE INC | 3 | \$626,815 |
| | COLE TAYLOR BANK | 1 | \$242,617 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$249,800 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$350,254 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,000 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$208,425 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$273,000 |
| | FIFTH THIRD BANK | 1 | \$416,425 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$307,750 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$278,650 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$207,450 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$380,370 |
| | GREEN TREE SERVICING LLC | 2 | \$276,007 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$127,600 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$188,000 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$206,047 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$261,500 |
| | LOANLEADERS OF AMERICA INC | 1 | \$168,150 |
| | LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION | 1 | \$207,513 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$218,705 |
| | MAGNA BANK | 1 | \$189,738 |
| | MAVERICK FUNDING CORP | 5 | \$1,107,550 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC | 1 | \$143,000 |
| | MLD MORTGAGE, INC | 1 | \$165,000 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,199 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$245,300 |
| | OMNI-FUND, INC | 1 | \$322,000 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$221,000 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$219,500 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$276,349 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$113,900 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$648,219 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$204,400 |
| | SHORE MORTGAGE | 3 | \$560,950 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$173,280 |
| | SKYLINE FINANCIAL CORP | 1 | \$374,010 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$206,800 |
| | WESTERN REGION RETAIL | 1 | \$110,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$209,300 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$176,356 |
| | Unavailable | 1 | \$159,450 |
| Total | | 70 | \$14,679,906 |
| 31417E2V2 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$105,853 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$2,459,806 |
| | ACCESS EQUITY CORP | 1 | \$91,200 |
| | ALLIED MORTGAGE GROUP | 1 | \$108,750 |
| | ALPINE MORTGAGE LLC | 1 | \$98,100 |
| | AMEGY MORTGAGE COMPANY | 1 | \$99,465 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$105,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$109,500 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$357,622 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$102,600 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$395,500 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$91,429 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$905,347 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$189,500 |
| | BENTON STATE BANK | 1 | \$109,912 |
| | BNYMELLON | 3 | \$287,757 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$196,800 |
| | BRAND MORTGAGE GROUP,LLC | 2 | \$196,051 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$91,300 |
| | CAPITAL CONCEPTS, INC | 1 | \$96,225 |
| | CASHCALL, INC | 5 | \$498,000 |
| | CENTURY LENDING COMPANY | 4 | \$393,350 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$564,200 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$191,491 |
| | CMG MORTGAGE INC | 2 | \$197,500 |

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| COBALT MORTGAGE | 5 | \$504,750 |
| COMMUNITY OF HEALTHCARE EMPLOYEES CREDIT UNION | 1 | \$108,800 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$99,200 |
| CONSUMERS FINANCIAL | 1 | \$97,200 |
| CONTINENTAL HOME LOANS INC | 1 | \$91,500 |
| COUNTRYPLACE MORTGAGE, LTD | 7 | \$674,511 |
| CREDIT UNION OF AMERICA | 1 | \$98,700 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$96,000 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$86,720 |
| CUSTOMERS BANK | 1 | \$100,000 |
| DALLAS WHOLESALE | 1 | \$86,000 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$102,722 |
| DENVER MORTGAGE | 1 | \$105,000 |
| DENVER MORTGAGE COMPANY | 2 | \$193,000 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$191,150 |
| ENT FEDERAL CREDIT UNION | 1 | \$90,555 |
| ENVISION CREDIT UNION | 1 | \$90,848 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$94,400 |
| EVOLVE BANK & TRUST | 2 | \$198,046 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$102,000 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$102,800 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$207,750 |
| FIDELITY BANK | 2 | \$195,060 |
| FIFTH THIRD BANK | 4 | \$394,700 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$208,100 |
| FIRST BANK | 1 | \$102,265 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$613,200 |
| FIRST CHOICE LENDING SERVICES | 1 | \$86,906 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$205,570 |
| FIRST EQUITY MORTGAGE SERVICES, INC | 1 | \$86,800 |
| FIRST FEDERAL BANK | 1 | \$86,191 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$89,616 |
| FIRST INTERSTATE BANK | 1 | \$98,250 |
| FIRST MIDWEST BANK | 1 | \$99,362 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$94,366 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$90,000 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$86,250 |
| FIRSTTRUST BANK | 1 | \$88,000 |
| FORT COMUNITY CREDIT UNION | 1 | \$103,859 |
| FORUM CREDIT UNION | 1 | \$107,920 |
| FREMONT BANK | 2 | \$177,846 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$108,750 |
| GMFS LLC | 1 | \$104,700 |
| GRAND BANK NA | 6 | \$595,950 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$207,900 |

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| GUARANTEED RATE, INC | 2 | \$193,637 |
| GUARDIAN CREDIT UNION | 1 | \$96,000 |
| HEARTLAND BANK | 1 | \$95,920 |
| HOME FINANCING CENTER, INC | 2 | \$196,450 |
| HOME STATE BANK NA | 1 | \$103,200 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$94,372 |
| HOMEOWNERS MORTGAGE | 1 | \$89,703 |
| HOMETOWN LENDERS LLC | 1 | \$107,000 |
| HORIZON BANK N A | 1 | \$95,657 |
| HR MORTGAGE CORP | 1 | \$87,000 |
| HUTCHINSON CREDIT UNION | 3 | \$281,550 |
| IMORTGAGE.COM, INC | 1 | \$108,800 |
| INTERAMERICAN BAK | 1 | \$104,000 |
| JOHNSON LENDING, INC | 1 | \$95,300 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$205,550 |
| LANDMARK CREDIT UNION | 1 | \$100,661 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$192,750 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$84,895 |
| MARQUEE MORTGAGE, LLC | 1 | \$101,250 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 6 | \$570,559 |
| MAVERICK FUNDING CORP | 1 | \$90,400 |
| MEMBER HOME LOAN, LLC | 1 | \$96,500 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$89,200 |
| MIDWEST COMMUNITY BANK | 1 | \$88,000 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$100,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$286,400 |
| MOUNT VERNON BANK | 1 | \$86,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$90,000 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$214,300 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$86,250 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$276,000 |
| NAVY FEDERAL CREDIT UNION | 1 | \$105,730 |
| NCB, FSB | 5 | \$474,500 |
| NUMERICA CREDIT UNION | 1 | \$89,250 |
| O A MORTGAGE SERVICES | 1 | \$101,250 |
| OMNI AMERICAN BANK | 1 | \$95,200 |
| ONE NEVADA CREDIT UNION | 1 | \$95,873 |
| ORRSTOWN BANK | 1 | \$95,925 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,965 |
| PANHANDLE STATE BANK | 1 | \$100,800 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$99,000 |
| PINNACLE BANK OF SC | 1 | \$95,118 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$195,575 |

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| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$95,727 |
| | PMAC LENDING SERVICES, INC | 4 | \$404,672 |
| | RENASNAT BANK | 1 | \$100,880 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$276,489 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$92,136 |
| | RPM MORTGAGE, INC | 2 | \$193,750 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$865,575 |
| | SENTE MORTGAGE, INC | 1 | \$99,730 |
| | SFMC, LP | 1 | \$105,000 |
| | SFMC, LP D/B/A SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,578 |
| | SHORE MORTGAGE | 3 | \$304,164 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$100,000 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$98,000 |
| | STEARNS LENDING INC | 5 | \$465,323 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$403,465 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$196,750 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$108,000 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$95,000 |
| | THE BANK OF MAINE | 1 | \$98,640 |
| | THE CATTLE NATIONAL BANK & TRUST CO | 1 | \$99,862 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$97,715 |
| | THE LENDING COMPANY, INC | 1 | \$91,200 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$90,000 |
| | UMPQUA BANK | 2 | \$216,280 |
| | UNITED BANK AND TRUST NA | 1 | \$94,500 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$202,070 |
| | V.I.P. MORTGAGE INC | 1 | \$105,750 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,520 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$97,934 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$100,000 |
| | VIRGINIA CREDIT UNION | 1 | \$87,000 |
| | WALLICK AND VOLK, INC | 1 | \$106,400 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$294,059 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$104,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$96,750 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$305,962 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$100,000 |
| | Unavailable | 63 | \$5,938,432 |
| Total | | 353 | \$34,290,294 |
| 31417E2W0 | ACADEMY MORTGAGE CORPORATION | 8 | \$930,569 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,859 |

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| ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$124,000 |
| ALLIED MORTGAGE GROUP | 1 | \$118,000 |
| ALPINE MORTGAGE LLC | 1 | \$121,800 |
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$114,645 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$343,542 |
| AMERICAN PORTFOLIO MORTGAGE | 1 | \$109,262 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$351,397 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$458,687 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$110,850 |
| BRAND MORTGAGE GROUP | 1 | \$112,000 |
| BROKER SOLUTIONS, INC | 1 | \$116,000 |
| CASHCALL, INC | 8 | \$949,334 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$111,500 |
| CLINTON NATIONAL BANK | 1 | \$116,000 |
| COBALT MORTGAGE | 3 | \$365,500 |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$123,829 |
| COMMUNITYONE BANK, N.A | 1 | \$119,852 |
| CONTINENTAL HOME LOANS INC | 1 | \$115,000 |
| CORNERSTONE BANK | 1 | \$113,846 |
| CORNERSTONE MORTGAGE, INC | 1 | \$115,200 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$119,920 |
| CROSSCOUNTY MORTGAGE, AN OHIO CORPORATION | 1 | \$116,000 |
| CUSTOMERS BANK | 2 | \$236,250 |
| DHI MORTGAGE COMPANY LTD | 1 | \$113,666 |
| EMI EQUITY MORTGAGE, INC | 1 | \$116,718 |
| EVERBANK | 1 | \$112,781 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$123,657 |
| EVOLVE BANK & TRUST | 3 | \$352,176 |
| FAIRWINDS CREDIT UNION | 1 | \$124,296 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$119,834 |
| FIDELITY BANK | 1 | \$114,460 |
| FIFTH THIRD BANK | 1 | \$118,450 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,096 |
| FIRST AMERICAN BANK, N.A | 1 | \$114,440 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$119,064 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$468,900 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$113,900 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,346 |
| FIRST FLIGHT FCU | 1 | \$121,600 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$114,300 |
| FIRST INTERSTATE BANK | 1 | \$116,480 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,809 |
| FIRSTBANK PUERTO RICO | 1 | \$112,233 |
| FREMONT BANK | 4 | \$456,792 |

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|---|---|-----------|
| FULTON BANK, N.A | 1 | \$121,250 |
| GMFS LLC | 1 | \$115,600 |
| GOLDEN WEST ALLIANCE INC | 1 | \$112,500 |
| GRAND BANK | 1 | \$111,000 |
| GRAND BANK NA | 3 | \$355,000 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$243,800 |
| GUARANTEED RATE, INC | 2 | \$227,313 |
| HOLYOKE CREDIT UNION | 1 | \$116,000 |
| HOME SAVINGS & LOAN CO | 1 | \$120,800 |
| HSBC BANK USA, N.A | 1 | \$114,696 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$121,600 |
| LEADER BANK, N.A | 1 | \$116,103 |
| LIBERTY BANK AND TRUST | 1 | \$123,398 |
| MICHIGAN MUTUAL, INC | 1 | \$112,500 |
| MORTGAGE CENTER, LLC | 1 | \$112,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$358,213 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$123,750 |
| NATIONS RELIABLE LENDING | 1 | \$118,920 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$336,100 |
| NCB, FSB | 2 | \$221,848 |
| ON Q FINANCIAL, INC | 2 | \$225,292 |
| PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIORNIA LIMITED LIABILTY COMPANY | 1 | \$112,000 |
| PANHANDLE STATE BANK | 1 | \$123,500 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$202,368 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$123,200 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$113,936 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$118,750 |
| PMAC LENDING SERVICES, INC | 2 | \$234,000 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$236,573 |
| RANLIFE, INC | 1 | \$114,750 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$110,010 |
| RPM MORTGAGE, INC | 1 | \$111,300 |
| SCOTIABANK DE PUERTO RICO | 1 | \$110,398 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$114,270 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$233,500 |
| SFMC, LP | 1 | \$121,950 |
| SHORE MORTGAGE | 2 | \$232,447 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$114,825 |
| SIUSLAW BANK | 1 | \$117,600 |
| STEARNS LENDING INC | 1 | \$120,650 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$116,103 |

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| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$120,000 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$114,800 |
| | TALMER BANK AND TRUST | 2 | \$237,350 |
| | THE LENDING COMPANY, INC | 1 | \$112,500 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$121,875 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$234,336 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$121,600 |
| | VIEWPOINT BANK | 1 | \$120,000 |
| | WALLICK AND VOLK, INC | 2 | \$233,625 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$224,900 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$118,300 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$119,866 |
| | WESTSTAR MORTGAGE, INC | 2 | \$247,750 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$231,750 |
| | Unavailable | 53 | \$5,930,310 |
| Total | | 207 | \$23,888,633 |
| 31417E2X8 | ACADEMY MORTGAGE CORPORATION | 10 | \$1,365,515 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$125,622 |
| | ALLIED FUNDING GROUP | 1 | \$142,500 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$127,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$554,163 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,250 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$414,823 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$133,688 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$128,250 |
| | BNYMELLON | 1 | \$144,000 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$272,100 |
| | CASHCALL, INC | 4 | \$535,500 |
| | CENTURY LENDING COMPANY | 3 | \$406,100 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$275,350 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$126,543 |
| | CITIZENS BANK | 1 | \$128,634 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$717,892 |
| | CITY VIEW LENDING LLC | 1 | \$143,200 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 4 | \$559,700 |
| | CMG MORTGAGE INC | 1 | \$144,000 |
| | COBALT MORTGAGE | 2 | \$276,000 |
| | COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$123,665 |
| | COMERICA BANK | 1 | \$131,600 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$126,650 |
| | COVANTAGE CREDIT UNION | 1 | \$135,000 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$127,000 |
| | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$139,821 |

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| DHI MORTGAGE COMPANY, LTD | 1 | \$138,652 |
| DIRECT BANK RATE | 1 | \$148,060 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$144,000 |
| EVOLVE BANK & TRUST | 3 | \$402,443 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$141,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$551,000 |
| FIDELITY BANK | 1 | \$134,805 |
| FIFTH THIRD BANK | 2 | \$276,750 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$141,727 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$412,000 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$141,750 |
| FIRST FEDERAL BANK | 2 | \$255,893 |
| FIRST INTERSTATE BANK | 3 | \$418,900 |
| FIRST MIDWEST BANK | 1 | \$142,347 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$128,000 |
| FNB TRENTON | 1 | \$140,650 |
| FREMONT BANK | 2 | \$264,923 |
| FULTON BANK, N.A | 1 | \$148,100 |
| GRAND BANK NA | 1 | \$146,150 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$427,000 |
| GTE FEDERAL CREDIT UNION | 2 | \$257,800 |
| GUARANTEED RATE, INC | 1 | \$132,553 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$139,630 |
| HOME FINANCING CENTER, INC | 1 | \$141,000 |
| IMORTGAGE.COM, INC | 1 | \$139,297 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$138,600 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$138,700 |
| LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,875 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$395,308 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$148,029 |
| MICHIGAN MUTUAL, INC | 1 | \$131,250 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$146,400 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$139,875 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$127,425 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,200 |
| NCB, FSB | 3 | \$387,830 |
| NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE | 1 | \$141,554 |
| NEWTOWN SAVINGS BANK | 1 | \$144,000 |
| NORTHVIEW BANK | 1 | \$133,000 |
| NUMERICA CREDIT UNION | 1 | \$144,800 |
| O A MORTGAGE SERVICES | 1 | \$146,250 |
| ON Q FINANCIAL, INC | 1 | \$147,100 |
| PACIFIC BAY LENDING GROUP | 1 | \$147,000 |

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| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$132,000 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$128,153 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$285,084 |
| PATELCO CREDIT UNION | 1 | \$140,000 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$115,428 |
| PMAC LENDING SERVICES, INC | 4 | \$533,850 |
| PREMIER HOME MORTGAGE, INC | 1 | \$128,366 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,339 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$419,820 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$143,000 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$149,114 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$276,150 |
| RPM MORTGAGE, INC | 3 | \$386,073 |
| RPM MORTGAGE, INC | 2 | \$275,550 |
| SCOTIABANK OF PUERTO RICO | 1 | \$129,421 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$129,500 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$148,134 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$133,500 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$695,933 |
| SHORE MORTGAGE | 1 | \$138,140 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$257,000 |
| ST. CROIX HOME LOANS, LLC | 1 | \$137,750 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$125,200 |
| STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$127,328 |
| STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$142,500 |
| STEARNS LENDING INC | 2 | \$264,010 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$147,795 |
| STOCKMAN BANK OF MONTANA | 1 | \$136,000 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$125,100 |
| THE HOME SAVINGS AND LOAN COMPANY O | 1 | \$146,283 |
| THE LENDING COMPANY, INC | 1 | \$126,400 |
| UMPQUA BANK | 1 | \$127,000 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$289,909 |
| UNITED WHOLESALE MORTGAGE | 12 | \$1,614,211 |
| US EMPLOYEES FCU | 1 | \$129,641 |
| V.I.P. MORTGAGE, INC | 1 | \$135,985 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$267,100 |
| VIEWPOINT BANK | 1 | \$130,000 |
| VILLAGE MORTGAGE | 1 | \$128,625 |
| WALLICK AND VOLK, INC | 1 | \$137,000 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$130,400 |
| Unavailable | 93 | \$12,223,001 |

| Total | | | 281 | \$37,856,501 |
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| 31417E2Y6 | A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION | | 1 | \$66,500 |
| | ACADEMY MORTGAGE CORPORATION | | 25 | \$1,574,893 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$67,500 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | 1 | \$47,250 |
| | ADVISORS MORTGAGE GROUP, L.L.C | | 1 | \$82,500 |
| | AFFILIATED MORTGAGE SERVICES | | 1 | \$59,000 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | | 1 | \$72,000 |
| | ALTRA FEDERAL CREDIT UNION | | 1 | \$79,500 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$62,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 3 | \$213,600 |
| | AMERIFIRST FINANCIAL CORPORATION | | 5 | \$254,601 |
| | AMERIPRO FUNDING INC | | 1 | \$76,796 |
| | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444) | | 1 | \$74,103 |
| | ARIZONA STATE CREDIT UNION | | 1 | \$65,550 |
| | ARK INVESTMENTS, LLC | | 1 | \$69,750 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | | 1 | \$54,599 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | 2 | \$157,400 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 4 | \$193,384 |
| | ASSOCIATED CREDIT UNION | | 1 | \$77,894 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | | 1 | \$74,625 |
| | BLUCURRENT CREDIT UNION | | 1 | \$63,342 |
| | BMYMELLON | | 1 | \$68,875 |
| | BNYMELLON | | 10 | \$610,943 |
| | BRAND MORTGAGE GROUP,LLC | | 3 | \$179,260 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | 1 | \$72,649 |
| | BUSEY BANK | | 1 | \$57,000 |
| | CALIBER FUNDING, LLC | | 1 | \$77,278 |
| | CAPITAL CONCEPTS, INC | | 2 | \$145,531 |
| | CASHCALL, INC | | 2 | \$158,600 |
| | CENTURY LENDING COMPANY | | 5 | \$341,450 |
| | CHERRY CREEK MORTGAGE CO., INC | | 7 | \$504,375 |
| | CITIMORTGAGE | | 1 | \$74,898 |
| | CITIZENS COMMUNITY BANK | | 1 | \$54,800 |
| | CITIZENS FINANCIAL BANK | | 1 | \$81,000 |
| | CMG MORTGAGE INC | | 2 | \$163,800 |
| | COASTLINE FEDERAL CREDIT UNION | | 1 | \$47,250 |
| | COBALT MORTGAGE | | 6 | \$359,503 |
| | COMMUNITY SAVINGS BANK | | 1 | \$63,750 |
| | CORNERSTONE COMMUNITY BANK | | 1 | \$62,409 |
| | COUNTRYPLACE MORTGAGE, LTD | | 2 | \$118,900 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | | 1 | \$70,303 |

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| CREDIT UNION OF AMERICA | 2 | \$124,000 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$61,750 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$58,680 |
| CUSTOMERS BANK | 1 | \$70,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,950 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$57,182 |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,692 |
| EQUITY RESOURCES, INC | 1 | \$51,136 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$54,490 |
| EVOLVE BANK & TRUST | 4 | \$291,900 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 10 | \$614,978 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$59,913 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$83,500 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$40,800 |
| FBC MORTGAGE, LLC | 1 | \$62,650 |
| FIDELITY BANK | 2 | \$126,000 |
| FIMI INC | 1 | \$74,332 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$494,525 |
| FIRST CHOICE BANK | 1 | \$69,000 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$36,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,794 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$71,250 |
| FIRST MIDWEST BANK | 1 | \$77,883 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$66,300 |
| FIRST NATIONAL BANK | 1 | \$63,750 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$52,947 |
| FIRST PLACE BANK | 2 | \$141,283 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$210,950 |
| FIRSTMERIT BANK, N.A | 6 | \$314,113 |
| FNBTRENTON | 1 | \$45,000 |
| FREMONT BANK | 2 | \$143,700 |
| FRONTENAC BANK | 1 | \$58,246 |
| GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$52,582 |
| GEO-CORP INC | 1 | \$71,200 |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$73,271 |
| GREAT SOUTHERN BANKL | 1 | \$39,000 |
| GREAT WESTERN BANK | 1 | \$82,286 |
| GREEN TREE SERVICING LLC | 1 | \$70,000 |
| GTE FEDERAL CREDIT UNION | 5 | \$339,475 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$29,520 |
| HOME FINANCING CENTER, INC | 2 | \$135,600 |
| HOME STATE BANK NA | 2 | \$112,400 |
| HOMETOWN LENDERS LLC | 1 | \$50,929 |
| HORIZON BANK N A | 6 | \$279,457 |

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| HORIZON BANK, N.A | 1 | \$67,500 |
| HUTCHINSON CREDIT UNION | 1 | \$68,000 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$40,000 |
| INSIGHT CREDIT UNION | 1 | \$20,000 |
| IOWA STATE BANK | 1 | \$29,200 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$27,750 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$139,900 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$271,345 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$81,000 |
| LIBERTY BANK AND TRUST | 1 | \$75,000 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$74,250 |
| MAGNA BANK | 1 | \$73,600 |
| MAS ASSOCIATES LLC | 1 | \$31,977 |
| MICHIGAN MUTUAL, INC | 1 | \$51,660 |
| MID AMERICAN CREDIT UNION | 2 | \$122,332 |
| MIDWEST HERITAGE BANK A FEDERAL SAV | 1 | \$84,550 |
| MORTGAGE CENTER, LLC | 3 | \$169,900 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$63,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$282,021 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$80,000 |
| MOUNTAINWEST FINANCIAL, INC | 1 | \$40,000 |
| MVB BANK, INC | 1 | \$70,000 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$111,855 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$128,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC | 1 | \$84,000 |
| NCB, FSB | 3 | \$215,917 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$64,000 |
| NORTHVIEW BANK | 1 | \$75,905 |
| OAKSTAR BANK NA, A MISSOURI CORPORATION | 1 | \$65,834 |
| OLD SECOND NATIONAL BANK | 1 | \$80,000 |
| OMNI AMERICAN BANK | 1 | \$51,900 |
| ON Q FINANCIAL, INC | 1 | \$61,500 |
| ORRSTOWN BANK | 3 | \$166,160 |
| PEOPLES MORTGAGE COMPANY | 1 | \$71,012 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$144,448 |
| PLATTE VALLEY STATE BK & TRUST CO/KEARNEY | 1 | \$55,000 |
| PMAC LENDING SERVICES, INC | 2 | \$151,500 |
| POSTAL CREDIT UNION | 1 | \$60,118 |
| PRAIRIE STATE BANK & TRUST | 1 | \$64,800 |
| PREMIER HOME MORTGAGE | 1 | \$47,853 |
| PRIMEWEST MORTGAGE | 1 | \$65,720 |
| PRIORITY LENDING, LLC | 1 | \$55,500 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$45,360 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$154,460 |

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| | QUALSTAR CREDIT UNION | 1 | \$73,898 |
| | R M K FINANCIAL CORP | 1 | \$81,900 |
| | RABOBANK, N.A | 1 | \$75,075 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$191,192 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$74,489 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$38,333 |
| | RIVER VALLEY BANK | 2 | \$160,100 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$82,600 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$75,895 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$297,500 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$217,139 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 4 | \$147,501 |
| | STEARNS LENDING INC | 12 | \$839,991 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$33,800 |
| | THE HOME SAVINGS AND LOAN COMPANY O | 1 | \$62,694 |
| | THE LENDING COMPANY, INC | 1 | \$59,800 |
| | TOWNE MORTGAGE COMPANY | 1 | \$52,000 |
| | TWO RIVERS BANK AND TRUST | 1 | \$71,040 |
| | UMPQUA BANK | 7 | \$464,568 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$75,000 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$795,777 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$60,800 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$84,500 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$444,425 |
| | VECTRA BANK COLORADO, NA | 1 | \$79,668 |
| | VILLAGE MORTGAGE | 1 | \$80,000 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$184,075 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$54,602 |
| | WEBSTER BANK, N.A | 1 | \$29,959 |
| | WESTERRA CREDIT UNION | 1 | \$80,000 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$117,055 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$79,120 |
| | WESTSTAR MORTGAGE, INC- VA | 1 | \$59,572 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$67,500 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$111,037 |
| | Unavailable | 49 | \$3,068,406 |
| Total | | 388 | \$24,566,641 |
| 31417E2Z3 | ACCESS NATIONAL MORTGAGE | 2 | \$186,000 |
| | ARVEST MORTGAGE COMPANY | 5 | \$505,590 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$105,750 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$102,454 |
| | CMC FUNDING, INC | 1 | \$109,200 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$86,600 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$105,000 |
| | GOLDEN OAK LENDING | 1 | \$100,810 |
| | HAPPY STATE BANK | 1 | \$107,500 |
| | MUTUAL OF OMAHA BANK | 2 | \$196,901 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$87,000 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$673,900 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO | 1 | \$95,787 |
| | Unavailable | 1 | \$102,432 |
| Total | | 26 | \$2,564,927 |
| 31417E3A7 | ACCESS NATIONAL MORTGAGE | 1 | \$118,125 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$355,750 |
| | ARVEST MORTGAGE COMPANY | 2 | \$234,400 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$111,146 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$116,190 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$123,500 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$124,800 |
| | Unavailable | 2 | \$229,025 |
| Total | | 12 | \$1,412,937 |
| 31417E3B5 | ACCESS NATIONAL MORTGAGE | 1 | \$54,326 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$82,400 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$325,850 |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,125,240 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$115,500 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$165,125 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$84,900 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$65,800 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$36,500 |
| | IMORTGAGE.COM, INC | 1 | \$40,521 |
| | MUTUAL OF OMAHA BANK | 4 | \$270,738 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$564,763 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$78,750 |
| Total | | 48 | \$3,010,413 |
| 31417E3C3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$59,600 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$120,000 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$59,000 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$134,000 |
| | ALABAMA ONE CREDIT UNION | 4 | \$454,000 |
| | ALERUS MORTGAGE | 1 | \$108,695 |
| | ALLIANCE BANK | 1 | \$185,000 |
| | AMARILLO NATIONAL BANK | 1 | \$321,962 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$145,000 |
| | AMERICAN BANK NA | 1 | \$80,000 |

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| AMERICAN BANK, N.A | 6 | \$712,500 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$1,065,868 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$167,000 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$215,500 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$112,900 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$315,767 |
| AUBURNBANK | 1 | \$156,800 |
| AVIDIA BANK | 1 | \$103,000 |
| BANCORPSOUTH BANK | 2 | \$116,750 |
| BANCROFT STATE BANK | 1 | \$43,000 |
| BANK FIRST NATIONAL | 1 | \$111,000 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$170,700 |
| BANK OF AMERICAN FORK | 1 | \$35,000 |
| BANK OF CALHOUN COUNTY | 1 | \$170,000 |
| BANK OF DEERFIELD | 1 | \$111,500 |
| BANK OF QUINCY | 1 | \$37,750 |
| BANK OF RANTOUL | 1 | \$25,000 |
| BANK OF SPRINGFIELD | 6 | \$369,571 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$346,000 |
| BANK OF WASHINGTON | 1 | \$70,350 |
| BAXTER CREDIT UNION | 2 | \$237,460 |
| BELL STATE BANK & TRUST | 2 | \$181,350 |
| BLACKHAWK BANK | 1 | \$70,000 |
| BOONE COUNTY NATIONAL BANK | 1 | \$84,675 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$95,000 |
| CAMBRIDGE SAVINGS BANK | 1 | \$261,000 |
| CARROLLTON BANK | 1 | \$128,000 |
| CASHCALL, INC | 9 | \$2,435,000 |
| CENTENNIAL LENDING, LLC | 1 | \$44,700 |
| CENTRAL BANK | 3 | \$152,000 |
| CENTRAL BANK ILLINOIS | 3 | \$401,587 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$275,000 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$162,000 |
| CENTRAL SAVINGS BANK | 3 | \$205,152 |
| CENTRALSAVINGSBANK | 1 | \$48,750 |
| CENTRUE BANK | 1 | \$44,425 |
| CES CREDIT UNION | 2 | \$126,393 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$105,900 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000 |
| CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$348,200 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$215,000 |
| CITIZENS 1ST BANK-TYLER, TX | 2 | \$294,695 |
| CITIZENS BANK | 1 | \$92,530 |
| CITIZENS COMMUNITY BANK | 1 | \$28,370 |

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|---|---|-----------|
| CITY STATE BANK | 2 | \$283,504 |
| CLASSIC FEDERAL CREDIT UNION | 2 | \$127,015 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$52,860 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$82,750 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$311,000 |
| COMMUNITY FIRST CREDIT UNION OF FL | 4 | \$385,450 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,000 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,697 |
| COMMUNITY TRUST BANK | 1 | \$189,716 |
| CORNERSTONE COMMUNITY BANK | 3 | \$614,750 |
| CORTRUST MORTGAGE, INC | 1 | \$191,500 |
| CREDIT UNION OF AMERICA | 2 | \$174,550 |
| CREDIT UNION WEST | 1 | \$81,000 |
| CU MORTGAGE DIRECT | 1 | \$164,000 |
| CUMBERLAND SECURITY BANK | 1 | \$65,000 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$67,600 |
| DELMAR FINANCIAL COMPANY | 1 | \$326,000 |
| DENALI STATE BANK | 1 | \$63,000 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$581,500 |
| DUPAGE CREDIT UNION | 2 | \$291,328 |
| EMPIRE BANK | 1 | \$276,500 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$90,950 |
| ERIE FEDERAL CREDIT UNION | 1 | \$57,500 |
| FAA CREDIT UNION | 1 | \$190,000 |
| FARMERS & MERCHANTS BANK | 1 | \$31,812 |
| FARMERS TRUST & SAVINGS | 1 | \$130,037 |
| FARMINGTON BANK | 1 | \$113,613 |
| FEDERAL HOME LOAN BANK | 1 | \$133,000 |
| FIDELITY BANK | 1 | \$196,555 |
| FIDELITY COOPERATIVE BANK | 4 | \$585,500 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$60,200 |
| FIRST AMERICAN BANK | 1 | \$287,288 |
| FIRST BANK | 1 | \$40,000 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$134,000 |
| FIRST BANK RICHMOND, N.A | 5 | \$557,500 |
| FIRST CENTURY BANK | 5 | \$447,000 |
| FIRST CLOVER LEAF BANK | 1 | \$70,000 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$67,000 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$403,900 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$40,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$131,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$336,000 |
| FIRST NATIONAL BANK ALASKA | 1 | \$52,000 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$95,939 |

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| FIRST NATIONAL BANK OF DENNISON | 1 | \$70,000 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$56,895 |
| FIRST NIAGARA BANK, N.A | 1 | \$99,270 |
| FIRST NORTHERN CREDIT UNION | 1 | \$74,300 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$88,000 |
| FIRST ROBINSON SAVINGS BANK, N.A | 1 | \$120,639 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$69,315 |
| FOX RIVER STATE BANK | 1 | \$81,900 |
| FRANKENMUTH CREDIT UNION | 2 | \$161,900 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$99,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$82,000 |
| HARVARD SAVINGS BANK | 1 | \$79,500 |
| HAWTHORN BANK | 4 | \$452,671 |
| HEARTLAND CREDIT UNION | 4 | \$330,425 |
| HERSHEY STATE BANK | 1 | \$36,000 |
| HICKORY POINT BANK & TRUST | 1 | \$52,424 |
| HILLS BANK AND TRUST COMPANY | 1 | \$257,000 |
| HNB NATIONAL BANK | 1 | \$46,000 |
| HOME FEDERAL BANK | 3 | \$239,121 |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,800 |
| HOME SAVINGS AND LOAN CO | 2 | \$230,500 |
| HONOR CREDIT UNION | 2 | \$132,400 |
| HUTCHINSON CREDIT UNION | 1 | \$197,837 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$140,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$50,000 |
| IOWA STATE BANK | 2 | \$337,284 |
| ISB COMMUNITY BANK | 2 | \$196,400 |
| JEFFERSON BANK OF MISSOURI | 2 | \$274,000 |
| LAKE FOREST BANK & TRUST COMPANY | 4 | \$682,200 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$157,500 |
| LEADER BANK, N.A | 1 | \$165,000 |
| LIFESTORE BANK | 2 | \$128,800 |
| LINCOLN SAVINGS BANK | 1 | \$142,200 |
| LOS ALAMOS NATIONAL BANK | 4 | \$582,600 |
| MACON BANK, INC | 1 | \$80,000 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$161,700 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$45,000 |
| MARINE BANK | 2 | \$215,874 |
| MARQUETTE BANK | 1 | \$148,500 |
| MAVERICK FUNDING CORP | 1 | \$158,825 |
| MAX CREDIT UNION | 1 | \$89,257 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$487,000 |
| MERCANTILE BANK | 2 | \$213,503 |
| METCALF BANK | 1 | \$93,527 |
| METRO BANK | 1 | \$84,379 |

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|---|----|-------------|
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$21,060 |
| MIDLAND STATES BANK | 1 | \$87,000 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$106,000 |
| MIDWEST COMMUNITY BANK | 2 | \$231,300 |
| MIDWEST LOAN SERVICES, INC | 1 | \$250,750 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000 |
| MONSON SAVINGS BANK | 7 | \$611,000 |
| MONTICELLO BANKING COMPANY | 1 | \$88,700 |
| MORRIS BUILDING & LOAN | 2 | \$71,400 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$170,000 |
| MT MCKINLEY BANK | 3 | \$390,100 |
| NATIONAL BANK OF COMMERCE | 1 | \$417,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$577,000 |
| NAVIGATOR CREDIT UNION | 2 | \$167,820 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$170,372 |
| NORTH CENTRAL BANK | 2 | \$106,869 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$150,000 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$407,898 |
| NORTHWESTERN MORTGAGE CO | 6 | \$407,340 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$258,070 |
| OAK BANK | 1 | \$112,000 |
| ONE COMJUNITY FEDERAL CREDIT UNION | 1 | \$66,514 |
| OPPORTUNITIES CREDIT UNION | 1 | \$87,000 |
| ORIENTAL BANK AND TRUST | 1 | \$240,635 |
| ORNL FEDERAL CREDIT UNION | 5 | \$511,450 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$169,000 |
| PALMYRA STATE BANK | 1 | \$65,596 |
| PARK BANK | 1 | \$44,000 |
| PATELCO CREDIT UNION | 2 | \$322,460 |
| PENTAGON FEDERAL C. U | 39 | \$7,140,694 |
| PEOPLES BANK | 1 | \$93,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$195,200 |
| PIERREMONT MORTGAGE, INC | 1 | \$291,950 |
| PORT WASHINGTON STATE BANK | 4 | \$442,000 |
| PRAIRIE STATE BANK & TRUST | 5 | \$668,128 |
| PREMIER AMERICA CREDIT UNION | 3 | \$705,550 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$109,942 |
| PROVIDENT CREDIT UNION | 3 | \$459,000 |
| PULASKI BANK | 1 | \$203,504 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$109,000 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$78,500 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$433,650 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$169,550 |
| RENASANT BANK | 2 | \$170,000 |
| RIVER CITIES BANK | 1 | \$59,500 |

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| ROUNDBANK | 1 | \$139,000 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$620,800 |
| ROYAL CREDIT UNION | 5 | \$545,100 |
| SABINE STATE BANK & TRUST CO., INC | 2 | \$347,535 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$39,800 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$300,000 |
| SCOTIABANK OF PUERTO RICO | 1 | \$187,620 |
| SHELL FEDERAL CREDIT UNION | 1 | \$85,000 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$154,000 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$235,500 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 2 | \$172,000 |
| SKY FEDERAL CREDIT UNION | 1 | \$101,956 |
| SOMERSET TRUST COMPANY | 1 | \$104,000 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$74,445 |
| SOVEREIGN BANK, N.A | 8 | \$1,085,038 |
| STANDARD BANK AND TRUST | 2 | \$488,871 |
| STANDARD MORTGAGE CORPORATION | 4 | \$397,457 |
| STATE BANK CROSS PLAINS | 1 | \$87,500 |
| STATE BANK OF CROSS PLAINS | 4 | \$461,900 |
| STATE BANK OF LINCOLN | 2 | \$93,540 |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$57,600 |
| STEARNS LENDING INC | 1 | \$159,000 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$415,000 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$499,300 |
| STOCKMAN BANK OF MONTANA | 1 | \$91,000 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$490,000 |
| SUMMIT CREDIT UNION | 2 | \$156,140 |
| SUTTON BANK | 2 | \$189,500 |
| SWBC MORTGAGE CORPORATION | 1 | \$60,000 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$179,000 |
| TEXAS BANK | 2 | \$149,000 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$120,499 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$64,700 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$273,000 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$1,495,657 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$165,000 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,623 |
| THE PARK BANK | 3 | \$489,600 |
| THE STATE BANK OF TOWNSEND | 1 | \$348,363 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$145,982 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$104,000 |
| TWINHOLD | 1 | \$29,740 |
| UNION SAVINGS BANK | 1 | \$198,540 |
| UNITED BANK & TRUST COMPANY | 1 | \$103,000 |

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| | UNITED BANK & TRUST | 3 | \$327,000 |
| | UNITED BANK OF UNION | 5 | \$293,600 |
| | UNITED COMMUNITY BANK | 6 | \$532,680 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$285,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$585,576 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$326,865 |
| | WESTCONSIN CREDIT UNION | 1 | \$31,700 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$215,814 |
| | WVHDF | 2 | \$84,000 |
| | Unavailable | 25 | \$2,831,850 |
| Total | | 509 | \$63,979,280 |
| | | | |
| 31417E3D1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$173,500 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$355,400 |
| | 3RD FED BANK | 1 | \$262,000 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$455,000 |
| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$158,692 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$305,000 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$558,000 |
| | ALLIED MORTGAGE GROUP | 2 | \$280,000 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$508,050 |
| | AMARILLO NATIONAL BANK | 1 | \$114,350 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$313,600 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$169,500 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$80,099 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$263,000 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$168,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$194,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$492,550 |
| | APGFCU | 1 | \$163,000 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$170,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,207,295 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$179,000 |
| | AUBURNBANK | 1 | \$210,000 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$472,500 |
| | BANCO SANTANDER PR | 3 | \$603,059 |
| | BANCORPSOUTH BANK | 5 | \$711,875 |
| | BANK OF AKRON | 1 | \$273,000 |
| | BANK OF HAWAII | 1 | \$125,000 |
| | BANK OF NORTH CAROLINA | 1 | \$304,800 |
| | BANK OF SPRINGFIELD | 1 | \$206,000 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$567,663 |
| | BANKERS' BANK | 1 | \$108,000 |

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| BANKIOWA | 1 | \$80,000 |
| BELL STATE BANK & TRUST | 4 | \$640,850 |
| BERKSHIRE BANK | 2 | \$292,180 |
| BLOOMFIELD STATE BANK | 1 | \$162,000 |
| BNYMELLON | 1 | \$111,500 |
| BOONE COUNTY NATIONAL BANK | 2 | \$440,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$670,900 |
| CARROLLTON BANK | 1 | \$199,700 |
| CASHCALL, INC | 39 | \$7,625,900 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$126,000 |
| CENTURY LENDING COMPANY | 1 | \$100,000 |
| CHEMICAL BANK | 2 | \$322,000 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$280,000 |
| COBALT MORTGAGE | 7 | \$1,518,800 |
| COLUMBIA CREDIT UNION | 1 | \$169,400 |
| COMERICA BANK | 1 | \$279,000 |
| COMMUNITY BANK DELAWARE | 1 | \$224,000 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$352,000 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$283,540 |
| CONSUMERS CREDIT UNION | 2 | \$462,150 |
| CONTINENTAL HOME LOANS INC | 1 | \$267,000 |
| CORNERSTONE MORTGAGE, INC | 1 | \$106,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$167,000 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$82,000 |
| CUMBERLAND COUNTY BANK | 1 | \$236,285 |
| CUSO MORTGAGE CORPORATION | 3 | \$447,952 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$234,000 |
| DESCO FEDERAL CREDIT UNION | 1 | \$164,000 |
| DIME BANK | 1 | \$220,000 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$399,500 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$263,050 |
| EMERY FEDERAL CREDIT UNION | 1 | \$203,016 |
| ENT FEDERAL CREDIT UNION | 1 | \$108,175 |
| ENVOY MORTGAGE, LTD | 1 | \$146,940 |
| EQUITY LOANS, LLC | 1 | \$207,483 |
| EQUITY RESOURCES, INC | 1 | \$80,000 |
| EVOLVE BANK & TRUST | 3 | \$549,789 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$468,000 |
| FAA CREDIT UNION | 1 | \$202,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$968,550 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$354,500 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$83,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$370,500 |
| FARMINGTON BANK | 1 | \$190,000 |

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| FIDELITY BANK | 1 | \$188,640 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$640,000 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$148,912 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$385,000 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$193,595 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$455,000 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$513,692 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$248,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$247,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$736,137 |
| FIRST FIDELTIY BANK, NA | 1 | \$316,500 |
| FIRST MIDWEST BANK | 1 | \$183,189 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 2 | \$249,567 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$380,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$722,863 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$81,000 |
| FIRST PLACE BANK | 7 | \$1,238,700 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$158,778 |
| FLORIDA CAPITAL MORTGAGE | 1 | \$166,317 |
| FREMONT BANK | 98 | \$19,347,330 |
| FULTON BANK, N.A | 1 | \$89,000 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$369,000 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$479,200 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$206,000 |
| GTE FEDERAL CREDIT UNION | 1 | \$203,900 |
| GUARANTY TRUST COMPANY | 1 | \$189,500 |
| GUARDIAN MORTGAGE COMPANY, INC | 9 | \$1,492,577 |
| HEARTLAND BANK | 2 | \$467,650 |
| HILLS BANK AND TRUST COMPANY | 2 | \$362,575 |
| HOME BANK | 1 | \$316,000 |
| HOME STATE BANK NA | 1 | \$159,000 |
| HOMETOWN LENDERS LLC | 1 | \$180,000 |
| HONOR CU | 1 | \$103,000 |
| HORIZON BANK, N.A | 1 | \$167,000 |
| HSBC BANK USA, N.A | 1 | \$114,000 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,701,450 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$192,700 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$283,800 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$1,997,000 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$209,000 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$161,300 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,037,100 |
| LEADER BANK, N.A | 1 | \$270,000 |
| | 1 | \$163,000 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | | |
| | LIBERTY BANK | 4 | \$652,700 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$200,500 |
| | MAGNA BANK | 1 | \$262,000 |
| | MAINSTREETS MORTGAGE | 1 | \$178,711 |
| | MARBLEHEAD BANK | 1 | \$103,250 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$170,000 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$290,000 |
| | MERIDIAN BANK | 2 | \$401,299 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$104,000 |
| | MICHIGAN MUTUAL, INC | 1 | \$114,000 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,095 |
| | MIDSOUTH BANK | 1 | \$180,000 |
| | MIDWEST BANK | 1 | \$87,068 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$385,150 |
| | MLD MORTGAGE, INC | 3 | \$714,000 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$384,000 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$80,000 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$280,500 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$211,455 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$644,500 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000 |
| | NATIONWIDE BANK | 2 | \$467,500 |
| | NEW MEXICO BANK AND TRUST | 1 | \$175,000 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$239,472 |
| | NORWOOD COOPERATIVE BANK | 1 | \$325,000 |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$172,500 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$378,000 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$260,000 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$124,250 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,194,850 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$183,658 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$86,679 |
| | PMAC LENDING SERVICES, INC | 1 | \$180,000 |
| | PRIMEWEST MORTGAGE | 1 | \$178,150 |
| | QUALSTAR CREDIT UNION | 1 | \$390,000 |
| | RABOBANK, N.A | 1 | \$219,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,084,505 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$200,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$164,836 |
| | REDWOOD CREDIT UNION | 1 | \$157,700 |

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| RELIANCE BANK, A BANKING CORPORATION | 1 | \$258,127 |
| RENASANT BANK | 2 | \$637,000 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$177,223 |
| ROCKFORD COMMUNITY FCU | 1 | \$116,000 |
| ROCKLAND TRUST | 1 | \$125,000 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,393,400 |
| ROYAL CREDIT UNION | 1 | \$320,000 |
| RPM MORTGAGE, INC | 2 | \$430,800 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,188,700 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$158,700 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,000 |
| SFMC,LP | 1 | \$175,592 |
| SHORE MORTGAGE | 6 | \$931,367 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,011,658 |
| SOUND COMMUNITY BANK | 1 | \$103,500 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$155,000 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$657,800 |
| ST.MARY'S BANK | 2 | \$314,500 |
| STANDARD BANK AND TRUST | 1 | \$166,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$272,000 |
| STATE BANK OF THE LAKES | 2 | \$265,700 |
| STEARNS LENDING INC | 16 | \$2,732,945 |
| STOCK YARDS BANK & TRUST COMPANY | 5 | \$752,000 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$159,840 |
| SUSQUEHANNA VALLEY FEDERAL CREDIT UNION | 1 | \$155,000 |
| SWBC MORTGAGE CORPORATION | 3 | \$435,950 |
| T. J. FINANCIAL, INC | 1 | \$293,000 |
| TALMER BANK AND TRUST | 1 | \$100,000 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$360,000 |
| THE LENDING COMPANY, INC | 1 | \$205,000 |
| THE OLD FORT BANKING COMPANY | 1 | \$200,000 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$226,782 |
| THE WASHINGTON TRUST COMPANY | 1 | \$206,000 |
| TRAVIS CREDIT UNION | 1 | \$123,150 |
| TXL MORTGAGE CORPORATION | 1 | \$190,000 |
| UMPQUA BANK | 4 | \$908,538 |
| UNION SAVINGS BANK | 24 | \$4,197,470 |
| UNITED WHOLESALE MORTGAGE | 23 | \$5,244,707 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$105,100 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$796,200 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$291,000 |
| UNIVEST BANK AND TRUST CO | 4 | \$668,500 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$261,969 |
| VALLEY GREEN BANK | 1 | \$205,000 |

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| | VALLEY NATIONAL BANK | 11 | \$1,659,447 |
| | VANTAGE BANK | 1 | \$85,000 |
| | VECTRA BANK COLORADO, NA | 1 | \$150,779 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$285,000 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$83,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,000 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$268,200 |
| | WEST GATE BANK | 1 | \$154,210 |
| | WESTSTAR MORTGAGE, INC | 1 | \$225,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$631,500 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$115,475 |
| | Unavailable | 9 | \$1,844,500 |
| Total | | 606 | \$115,083,743 |
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| 31417E3E9 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$296,400 |
| | AMERISAVE MORTGAGE CORPORATION | 28 | \$3,188,707 |
| | ARVEST MORTGAGE COMPANY | 7 | \$624,585 |
| | BOFI FEDERAL BANK | 2 | \$215,000 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$65,600 |
| | CITIBANK, N.A | 1 | \$58,757 |
| | CITIZENS NATIONAL BANK, NA | 1 | \$125,781 |
| | CMC FUNDING, INC | 1 | \$150,000 |
| | COLORADO CREDIT UNION | 1 | \$135,000 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$601,317 |
| | CONSUMERS CREDIT UNION | 2 | \$195,080 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$144,849 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$291,500 |
| | HARRINGTON BANK | 1 | \$90,000 |
| | MERCHANTS BANK | 2 | \$170,500 |
| | MUTUAL OF OMAHA BANK | 2 | \$241,329 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$138,587 |
| | PEOPLES BANK OF COMMERCE | 2 | \$249,180 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$452,300 |
| | PULTE MORTGAGE LLC | 4 | \$316,387 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$144,000 |
| | SOUTH ATLANTIC BANK | 1 | \$140,000 |
| | THE EQUITABLE BANK, SSB | 1 | \$115,000 |
| Total | | 75 | \$8,149,861 |
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| 31417E3F6 | AMERICAN INTERNET MORTGAGE, INC | 8 | \$1,639,500 |
| | AMERISAVE MORTGAGE CORPORATION | 45 | \$11,421,900 |
| | AUTO CLUB TRUST, FSB | 1 | \$281,047 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$300,572 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$165,000 |

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| | BOFI FEDERAL BANK | 1 | \$360,000 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$151,336 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$350,179 |
| | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 1 | \$417,000 |
| | CMC FUNDING, INC | 3 | \$574,500 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$504,000 |
| | CONSUMERS CREDIT UNION | 2 | \$427,200 |
| | DIRECT MORTGAGE, CORP | 1 | \$329,800 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$1,199,000 |
| | IMORTGAGE.COM, INC | 1 | \$224,711 |
| | MUTUAL OF OMAHA BANK | 1 | \$157,967 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,221,702 |
| | PULTE MORTGAGE LLC | 1 | \$202,618 |
| | SHEA MORTGAGE INC | 3 | \$1,090,000 |
| | STAR FINANCIAL BANK | 1 | \$160,000 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$313,500 |
| | UNITED HOME LOANS INC | 1 | \$417,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$581,000 |
| | Unavailable | 1 | \$180,992 |
| Total | | 91 | \$22,670,527 |
| 31417E3G4 | AMERISAVE MORTGAGE CORPORATION | 3 | \$512,406 |
| | GOTMORTGAGE.COM | 1 | \$216,907 |
| | INFINITY HOME MORTGAGE CO., INC | 1 | \$154,912 |
| | MUTUAL OF OMAHA BANK | 1 | \$206,000 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$151,926 |
| Total | | 7 | \$1,242,152 |
| 31417E3H2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$172,100 |
| | COLE TAYLOR BANK | 1 | \$202,398 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$73,400 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$91,000 |
| | FORUM CREDIT UNION | 1 | \$61,000 |
| | GUARANTEED RATE, INC | 1 | \$209,730 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$167,800 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$261,634 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$154,400 |
| | SUMMIT CREDIT UNION | 1 | \$143,315 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$27,000 |
| | TRUSTONE | 1 | \$301,900 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$251,300 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,200 |
| | Unavailable | 2 | \$336,400 |
| Total | | 16 | \$2,590,578 |

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| 31417ET27 | 1ST CONSTITUTION | 1 | \$193,000 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$185,350 |
| | ALLIANT BANK | 1 | \$165,221 |
| | ALLIED MORTGAGE GROUP | 1 | \$150,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$317,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$266,500 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$971,200 |
| | BANCORPSOUTH BANK | 6 | \$1,197,626 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$181,638 |
| | CABARRUS BANK & TRUST | 1 | \$236,700 |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$924,950 |
| | CASHCALL, INC | 2 | \$656,500 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$158,400 |
| | CENTURY LENDING COMPANY | 2 | \$619,100 |
| | CITIZENS BANK &Y TRUST COMPANY, A CORPORATION | 1 | \$188,500 |
| | CITY NATIONAL BANK | 1 | \$171,640 |
| | CLINTON NATIONAL BANK | 1 | \$130,000 |
| | COBALT MORTGAGE | 1 | \$341,000 |
| | COLE TAYLOR BANK | 6 | \$1,645,479 |
| | COMMUNITY BANK | 1 | \$184,000 |
| | CONTINENTAL HOME LOANS, INC | 1 | \$224,500 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$648,300 |
| | CUMBERLAND SECURITY BANK | 1 | \$140,600 |
| | CUSO MORTGAGE CORPORATION | 1 | \$196,000 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$358,000 |
| | DIME BANK | 1 | \$150,000 |
| | EVOLVE BANK & TRUST | 1 | \$240,006 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$286,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$829,783 |
| | FIDELITY BANK | 1 | \$396,155 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$188,000 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$197,692 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$165,000 |
| | FIRST FEDERAL BANK | 1 | \$342,135 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$860,625 |
| | FIRST HAWAIIAN BANK | 1 | \$429,000 |
| | FIRST PLACE BANK | 6 | \$1,688,325 |
| | FIRST STATE COMMUNITY BANK | 1 | \$158,667 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$178,400 |
| | FIRSTBANK PUERTO RICO | 1 | \$223,523 |
| | FIRSTTRUST BANK | 1 | \$339,000 |
| | FOX VALLEY SAVINGS BANK | 1 | \$284,000 |
| | FULTON BANK, N.A | 2 | \$483,000 |
| | GMFS LLC | 2 | \$334,700 |

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| GRABILL BANK MORTGAGE CENTER | 1 | \$214,534 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$340,000 |
| GRAND BANK NA | 1 | \$313,500 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$352,000 |
| HEARTLAND BANK | 1 | \$188,500 |
| INVESTORS HOME MORTGAGE | 1 | \$358,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$259,446 |
| JAMES B. NUTTER & COMPANY | 1 | \$157,000 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$505,038 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$602,300 |
| LEADER BANK, N.A | 2 | \$659,000 |
| LINCOLN SAVINGS BANK | 1 | \$155,500 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$220,000 |
| MUTUAL SAVINGSW ASSOCIATION, FSA | 1 | \$210,291 |
| NATIONAL BANK OF COMMERCE | 1 | \$189,089 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$170,000 |
| NETWORK FUNDING, L.P | 1 | \$172,000 |
| NORTHWESTERN MORTGAGE CO | 1 | \$197,000 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$252,252 |
| OLD SECOND NATIONAL BANK | 1 | \$306,000 |
| ORIENTAL BANK AND TRUST | 1 | \$139,702 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,400 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$176,000 |
| PLAINS COMMERCE BANK | 1 | \$236,200 |
| POINT BANK | 1 | \$166,500 |
| POLONIA BANK | 1 | \$180,000 |
| QUALSTAR CREDIT UNION | 1 | \$233,511 |
| RANDOLPH SAVINGS BANK | 1 | \$251,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$630,400 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$216,000 |
| RENASANT BANK | 1 | \$247,500 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$546,500 |
| SCOTIABANK OF PUERTO RICO | 1 | \$192,596 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$387,200 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$367,600 |
| SFMC, LP | 1 | \$391,500 |
| SOVEREIGN BANK, N.A | 8 | \$1,984,473 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$276,600 |
| STANDARD BANK AND TRUST | 1 | \$250,000 |
| STANDARD MORTGAGE CORPORATION | 3 | \$530,480 |
| STATE BANK OF WATERLOO | 1 | \$136,000 |
| STEARNS LENDING INC | 9 | \$2,099,700 |
| SWBC MORTGAGE CORPORATION | 2 | \$353,262 |
| SWINEFORD NATIONAL BANK | 2 | \$487,600 |

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| | THE BRYN MAWR TRUST COMPANY | 1 | \$306,000 |
| | THE OLD FORT BANKING COMPANY | 1 | \$178,000 |
| | UNION SAVINGS BANK | 3 | \$718,744 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$728,225 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$492,962 |
| | UNIVEST BANK AND TRUST CO | 2 | \$648,000 |
| | VALLEY BANK AND TRUST CO | 1 | \$116,500 |
| | WESTSTAR MORTGAGE, INC | 2 | \$596,502 |
| | YORK TRADITIONS BANK | 1 | \$192,500 |
| | Unavailable | 6 | \$1,324,664 |
| Total | | 165 | \$39,980,499 |
| 31417ET35 | 1ST COMMUNITY CREDIT UNION | 1 | \$63,102 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$62,065 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$152,000 |
| | ACHIEVA CREDIT UNION | 1 | \$70,300 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$78,722 |
| | ALPINE BANK & TRUST CO | 3 | \$207,961 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$69,500 |
| | AMARILLO NATIONAL BANK | 2 | \$119,750 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$234,806 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$185,994 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$82,900 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$71,920 |
| | ANCHORBANK, FSB | 1 | \$81,000 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$161,273 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$66,393 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$428,297 |
| | BANCORPSOUTH BANK | 5 | \$319,546 |
| | BANK FIRST NATIONAL | 1 | \$63,175 |
| | BANK IOWA | 1 | \$76,000 |
| | BANK MUTUAL | 2 | \$123,200 |
| | BANK OF AMERICAN FORK | 1 | \$81,500 |
| | BANK OF HAWAII | 1 | \$70,000 |
| | BANK OF QUINCY | 1 | \$83,600 |
| | BANK OF SPRINGFIELD | 1 | \$67,270 |
| | BANK OF THE CASCADES | 1 | \$60,000 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$57,000 |
| | BANKERS' BANK | 3 | \$180,700 |
| | BELL STATE BANK & TRUST | 2 | \$81,600 |
| | BERKSHIRE BANK | 2 | \$159,405 |
| | BLACKHAWK BANK | 2 | \$132,500 |
| | BLOOMFIELD STATE BANK | 1 | \$60,000 |
| | BLUCURRENT CREDIT UNION | 1 | \$41,000 |
| | BRANSON BANK | 1 | \$70,588 |

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| CENTENNIAL LENDING, LLC | 1 | \$68,000 |
| CENTRAL BANK | 2 | \$159,178 |
| CENTRAL BANK ILLINOIS | 1 | \$72,817 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$72,525 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$153,400 |
| CENTRUE BANK | 1 | \$67,950 |
| CENTURY LENDING COMPANY | 1 | \$72,200 |
| CITIZENS BANK | 2 | \$146,000 |
| CITIZENS FINANCIAL BANK | 1 | \$68,500 |
| CITIZENS FIRST BANK | 1 | \$84,550 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$75,000 |
| CITIZENS STATE BANK | 1 | \$82,400 |
| CITIZENSFIRST CREDIT UNION | 1 | \$78,773 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$82,000 |
| COBALT MORTGAGE | 3 | \$221,255 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$203,177 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$58,900 |
| COMMUNITY TRUST BANK | 1 | \$56,100 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$40,850 |
| COMMUNITYONE BANK, N.A | 2 | \$92,403 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$99,056 |
| CONSUMERS CREDIT UNION | 3 | \$206,900 |
| CORNER POST FEDERAL CREDIT UNION | 1 | \$73,500 |
| CORNERSTONE MORTGAGE, INC | 1 | \$84,000 |
| COUNTY BANK | 1 | \$64,000 |
| COVANTAGE CREDIT UNION | 1 | \$45,000 |
| CREDIT UNION OF AMERICA | 1 | \$41,732 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$50,500 |
| CUSO MORTGAGE CORPORATION | 1 | \$64,500 |
| DIME BANK | 1 | \$81,000 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$71,200 |
| DORAL MORTGAGE LLC | 1 | \$49,921 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$83,000 |
| ENT FEDERAL CREDIT UNION | 2 | \$89,158 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$120,250 |
| FIDELITY BANK | 1 | \$55,907 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$30,000 |
| FIRST BANK OF TENNESSEE | 1 | \$50,917 |
| FIRST BANK RICHMOND, NA | 1 | \$52,250 |
| FIRST BANK, N.A | 1 | \$81,690 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$128,000 |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$79,200 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$34,800 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$141,085 |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$333,360 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$65,000 |
| FIRST INTERSTATE BANK | 5 | \$356,111 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$41,250 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$68,000 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$345,400 |
| FIRST NATIONAL BANK | 2 | \$165,600 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$49,845 |
| FIRST NORTHERN CREDIT UNION | 1 | \$66,000 |
| FIRST PLACE BANK | 5 | \$255,867 |
| FIRST RESIDENTIAL | 1 | \$76,000 |
| FIRST STATE COMMUNITY BANK | 1 | \$64,348 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,550 |
| FIRST UNITED BANK & TRUST | 1 | \$64,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$164,900 |
| FIRSTBANK PUERTO RICO | 3 | \$229,934 |
| FIRSTMERIT BANK, N.A | 4 | \$281,900 |
| FIRSTTRUST BANK | 1 | \$76,000 |
| FLANAGAN STATE BANK | 1 | \$83,950 |
| FLORA BANK & TRUST | 1 | \$60,000 |
| FORT COMUNITY CREDIT UNION | 1 | \$74,300 |
| FORUM CREDIT UNION | 1 | \$81,500 |
| FOX VALLEY SAVINGS BANK | 4 | \$303,073 |
| FRANKENMUTH CREDIT UNION | 1 | \$71,600 |
| FREMONT BANK | 1 | \$66,894 |
| FULTON BANK, N.A | 3 | \$186,670 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$150,000 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$62,000 |
| GREAT WESTERN BANK | 7 | \$419,895 |
| GTE FEDERAL CREDIT UNION | 1 | \$40,090 |
| GUARANTY TRUST COMPANY | 1 | \$77,800 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$76,374 |
| HARVARD SAVINGS BANK | 1 | \$77,800 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$50,400 |
| HILLS BANK AND TRUST COMPANY | 1 | \$66,393 |
| HOME FINANCING CENTER, INC | 1 | \$69,750 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$76,000 |
| HOMETOWN BANK | 1 | \$79,875 |
| HONOR CU | 1 | \$59,000 |
| HORIZON BANK N A | 3 | \$168,900 |
| HUTCHINSON CREDIT UNION | 1 | \$61,400 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$50,000 |
| ILLINI BANK | 1 | \$69,750 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$56,050 |

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|---|---|-----------|
| IOWA STATE BANK | 1 | \$83,760 |
| ISU CREDIT UNION | 2 | \$130,000 |
| JEANNE D'ARC CREDIT UNION | 1 | \$80,000 |
| KEOKUK COUNTY STATE BANK | 1 | \$73,921 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,000 |
| L&N FEDERAL CREDIT UNION | 2 | \$121,200 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$81,600 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$54,000 |
| LIBERTY BANK | 1 | \$72,400 |
| LIBERTY BANK OF ARKANSAS | 1 | \$70,000 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$68,250 |
| MACHIAS SAVINGS BANK | 1 | \$59,000 |
| MEMBER HOME LOAN, LLC | 2 | \$147,000 |
| MERCHANTS NATIONAL BANK | 1 | \$58,400 |
| MID AMERICA MORTGAGE | 1 | \$81,000 |
| MIDFLORIDA CREDIT UNION | 2 | \$134,200 |
| MIDLAND STATES BANK | 1 | \$21,375 |
| MIDSTATES BANK, NA | 1 | \$84,000 |
| MIDWEST COMMUNITY BANK | 1 | \$37,500 |
| MIDWESTONE BANK | 1 | \$75,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$41,700 |
| MORTGAGE CLEARING CORP | 1 | \$78,700 |
| MOUNT VERNON BANK | 1 | \$73,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$50,000 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$50,160 |
| NATIONAL BANK OF OHIO | 1 | \$82,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$78,200 |
| NCB, FSB | 1 | \$72,987 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$66,000 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$71,663 |
| NORTHWESTERN MORTGAGE CO | 1 | \$67,500 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$59,250 |
| NUMARK CREDIT UNION | 1 | \$77,950 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$31,200 |
| OLD FLORIDA NATIONAL BANK | 1 | \$61,698 |
| ONE NEVADA CREDIT UNION | 1 | \$57,500 |
| OOSTBURG STATE BANK | 1 | \$58,000 |
| ORIENTAL BANK AND TRUST | 2 | \$147,262 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$80,000 |
| PALMYRA STATE BANK | 1 | \$75,327 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$74,800 |
| PENTAGON FEDERAL C. U | 5 | \$337,663 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$50,000 |
| PEOPLES STATE BANK | 2 | \$150,800 |

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|---|---|-----------|
| PIONEER BANK | 1 | \$51,914 |
| PIONEER CREDIT UNION | 2 | \$150,900 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$80,000 |
| PORT WASHINGTON STATE BANK | 1 | \$80,000 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$76,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$59,900 |
| PRIMEBANK | 1 | \$82,500 |
| PSECU | 3 | \$173,954 |
| PURDUE FEDERAL CU | 1 | \$70,000 |
| QUALSTAR CREDIT UNION | 2 | \$144,250 |
| RANDOLPH-BROOKS FCU | 2 | \$122,805 |
| RAYMOND JAMES BANK, N.A | 1 | \$65,000 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$78,000 |
| REDWOOD CREDIT UNION | 1 | \$64,400 |
| RELIANCE BANK | 1 | \$75,777 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$160,500 |
| RENASANT BANK | 1 | \$84,000 |
| RIDDELL NATIONAL BANK | 2 | \$85,120 |
| RIVER VALLEY BANK | 1 | \$65,500 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,000 |
| ROYAL CREDIT UNION | 2 | \$133,000 |
| RSI BANK | 1 | \$84,500 |
| S&T BANK | 3 | \$214,420 |
| SALAL CREDIT UNION | 1 | \$36,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$60,000 |
| SECURITY STATE BANK | 1 | \$73,800 |
| SHELBY COUNTY STATE BANK | 1 | \$73,950 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$254,590 |
| SOVEREIGN BANK, N.A | 5 | \$319,598 |
| SPIRE FCU | 1 | \$72,200 |
| STANDARD BANK AND TRUST | 1 | \$76,350 |
| STATE BANK OF LINCOLN | 1 | \$71,400 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$127,900 |
| STATE BANK OF THE LAKES | 2 | \$128,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$39,200 |
| STATE STREET BANK & COMPANY | 1 | \$57,700 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$61,500 |
| STEARNS LENDING INC | 6 | \$459,410 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$159,477 |
| SUMMIT CREDIT UNION | 2 | \$114,550 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$90,056 |
| SWBC MORTGAGE CORPORATION | 5 | \$345,400 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$83,000 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$57,000 |
| THE CITIZENS BANKING CO | 1 | \$53,500 |

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| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$116,402 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$66,394 |
| | THE FLORA BANKING COMPANY | 1 | \$78,500 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$54,500 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$61,900 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$135,200 |
| | TOWN AND COUNTRY BANK | 1 | \$83,500 |
| | TRAVIS CREDIT UNION | 1 | \$66,050 |
| | TWINHOLD | 1 | \$75,735 |
| | UMPQUA BANK | 6 | \$376,153 |
| | UNION SAVINGS BANK | 8 | \$572,132 |
| | UNITED BANK & TRUST | 1 | \$64,300 |
| | UNITED COMMUNITY BANK | 4 | \$248,550 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$81,000 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$74,884 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,902 |
| | VILLAGE MORTGAGE | 1 | \$81,500 |
| | WEST GATE BANK | 1 | \$72,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$83,900 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$78,187 |
| | Unavailable | 12 | \$783,662 |
| Total | | 379 | \$25,205,506 |
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| 31417ET43 | 1ST UNITED BANK | 1 | \$72,000 |
| | 3 RIVERS FEDERAL CU | 1 | \$78,936 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$80,000 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$374,175 |
| | ACHIEVA CREDIT UNION | 2 | \$147,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$80,100 |
| | ALERUS MORTGAGE | 1 | \$80,000 |
| | ALLIANT BANK | 1 | \$84,600 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$68,300 |
| | ALPINE BANK & TRUST CO | 4 | \$268,384 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$77,000 |
| | AMARILLO NATIONAL BANK | 1 | \$75,880 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$578,416 |
| | AMERICAN NATIONAL BANK | 1 | \$38,500 |
| | AMERICAN SAVINGS BANK | 1 | \$84,800 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$212,100 |
| | AMOCO CREDIT UNION | 1 | \$71,250 |
| | ANCHORBANK, FSB | 1 | \$81,000 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$144,863 |
| | ARIZONA STATE CREDIT UNION | 3 | \$192,954 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$75,200 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$82,875 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$1,068,956 |
| ASSOCIATED CREDIT UNION | 1 | \$52,116 |
| BANCFIRST | 2 | \$159,500 |
| BANCORPSOUTH BANK | 7 | \$393,736 |
| BANK FIRST NATIONAL | 3 | \$212,800 |
| BANK MIDWEST | 1 | \$56,000 |
| BANK MUTUAL | 7 | \$463,893 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$57,000 |
| BANK OF AMERICAN FORK | 1 | \$79,000 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$57,906 |
| BANK OF FARMINGTON | 1 | \$76,000 |
| BANK OF ST. ELIZABETH | 1 | \$63,403 |
| BANKERS' BANK | 5 | \$279,500 |
| BANKTEXAS | 1 | \$45,000 |
| BANNER BANK | 1 | \$80,500 |
| BAXTER CREDIT UNION | 1 | \$80,000 |
| BAY FEDERAL CREDIT UNION | 1 | \$75,000 |
| BELL STATE BANK & TRUST | 1 | \$78,000 |
| BELLCO CREDIT UNION | 1 | \$64,000 |
| BELLCO FEDERAL CREDIT UNION | 1 | \$55,000 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$64,000 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$70,000 |
| BLACKHAWK BANK | 1 | \$57,750 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,700 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$185,915 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$47,500 |
| CARROLL COUNTY STATE BANK | 1 | \$65,600 |
| CARROLLTON BANK | 1 | \$74,000 |
| CENTENNIAL LENDING, LLC | 1 | \$55,500 |
| CENTRAL BANK ILLINOIS | 1 | \$76,000 |
| CENTRAL CITY CREDIT UNION | 1 | \$58,909 |
| CENTRAL TRUST BANK | 3 | \$201,311 |
| CENTREBANK | 1 | \$65,485 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$270,900 |
| CENTRUE BANK | 3 | \$199,615 |
| CENTURY LENDING COMPANY | 2 | \$131,500 |
| CHEAHA BANK | 1 | \$72,885 |
| CITIZENS & NORTHERN BANK | 1 | \$70,300 |
| CITIZENS BANK | 1 | \$45,025 |
| CITIZENS FIRST BANK | 1 | \$70,000 |
| CITIZENS FIRST STATE BANK | 1 | \$50,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$324,900 |

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|---|---|-----------|
| CITIZENSFIRST CREDIT UNION | 2 | \$147,891 |
| CLEVELAND STATE BANK | 1 | \$67,500 |
| CLINTON NATIONAL BANK | 1 | \$52,000 |
| COASTLINE HOME MORTGAGE | 1 | \$72,000 |
| COBALT MORTGAGE | 1 | \$54,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$79,870 |
| COLONIAL SAVINGS, F.A | 1 | \$62,998 |
| COLORADO EAST BANK & TRUST | 1 | \$72,750 |
| COMMUNITY BANK | 1 | \$78,800 |
| COMMUNITY BANK & TRUST | 1 | \$61,503 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$206,172 |
| COMMUNITY NATIONAL BANK | 1 | \$62,371 |
| COMMUNITY STATE BANK | 1 | \$82,749 |
| COMMUNITYONE BANK, N.A | 5 | \$292,497 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$76,000 |
| CORNERSTONE MORTGAGE, INC | 1 | \$76,000 |
| COUNTY BANK | 1 | \$47,700 |
| COVANTAGE CREDIT UNION | 1 | \$83,600 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$84,500 |
| CREDIT UNION WEST | 1 | \$79,000 |
| CUSO MORTGAGE CORPORATION | 2 | \$141,546 |
| DENMARK STATE BANK | 1 | \$38,600 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$343,484 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$75,905 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$101,800 |
| ELGA CREDIT UNION | 2 | \$144,800 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$74,200 |
| ENT FEDERAL CREDIT UNION | 2 | \$102,404 |
| ENVISION CREDIT UNION | 3 | \$181,000 |
| ERIE FEDERAL CREDIT UNION | 1 | \$77,777 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$73,600 |
| EVOLVE BANK & TRUST | 1 | \$67,094 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$64,800 |
| EXCHANGE BANK OF MISSOURI | 1 | \$50,350 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$139,654 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$82,000 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$73,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$155,830 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$51,073 |
| FARMERS STATE BANK | 1 | \$83,000 |
| FEDERAL HOME LOAN BANK | 1 | \$63,500 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$122,400 |
| FIRST AMERICAN BANK | 1 | \$72,500 |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$242,574 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$228,500 |
| FIRST CITIZENS BANK AND TRUST CO | 4 | \$260,245 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$121,919 |
| FIRST FEDERAL BANK | 4 | \$282,251 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$66,300 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$354,920 |
| FIRST FEDERAL BANK, FSB | 1 | \$50,000 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$80,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$134,913 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$81,600 |
| FIRST FLIGHT FCU | 1 | \$84,800 |
| FIRST INTERSTATE BANK | 4 | \$278,200 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$124,163 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$311,335 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$74,000 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$60,000 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$63,200 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$75,900 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$77,400 |
| FIRST NIAGARA BANK, N.A | 3 | \$189,800 |
| FIRST NORTHERN CREDIT UNION | 1 | \$74,690 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$60,000 |
| FIRST PEOPLES CFCU | 1 | \$77,900 |
| FIRST PLACE BANK | 6 | \$418,961 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$52,800 |
| FIRST SOUTHEAST BANK | 1 | \$41,000 |
| FIRST SOUTHERN BANK | 1 | \$67,000 |
| FIRST STATE BANK | 2 | \$153,000 |
| FIRST STATE BANK NEBRASKA | 1 | \$77,400 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$84,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$479,425 |
| FIRSTBANK PUERTO RICO | 3 | \$235,790 |
| FIRSTMERIT BANK, N.A | 7 | \$441,123 |
| FLORIDA CREDIT UNION | 1 | \$62,200 |
| FORUM CREDIT UNION | 1 | \$81,000 |
| FOX RIVER STATE BANK | 1 | \$64,600 |
| FRANDSEN BANK & TRUST | 1 | \$75,000 |
| FRANKENMUTH CREDIT UNION | 2 | \$160,000 |
| FULTON BANK OF NEW JERSEY | 1 | \$40,000 |
| FULTON BANK, N.A | 3 | \$216,400 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$141,600 |
| GREAT LAKES CREDIT UNION | 1 | \$71,000 |
| GREAT WESTERN BANK | 5 | \$311,936 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$192,382 |
| GTE FEDERAL CREDIT UNION | 4 | \$249,700 |

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| GUARANTY BANK, A CORPORATION | 2 | \$118,463 |
| GUARANTY TRUST COMPANY | 1 | \$76,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$35,290 |
| HARBOR NATIONAL BANK | 1 | \$73,000 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$41,000 |
| HAWTHORN BANK | 1 | \$54,400 |
| HEARTLAND BANK | 1 | \$50,000 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$69,355 |
| HILLS BANK AND TRUST COMPANY | 1 | \$74,876 |
| HILLTOP NATIONAL BANK | 1 | \$64,200 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$80,600 |
| HOLYOKE CREDIT UNION | 1 | \$66,000 |
| HOME FEDERAL BANK | 2 | \$126,900 |
| HOMETOWN BANK, NA, A NATIONAL BANK | 1 | \$78,875 |
| HONOR BANK | 1 | \$63,000 |
| HONOR CREDIT UNION | 2 | \$106,900 |
| HORIZON BANK N A | 5 | \$351,800 |
| HORIZON BANK, N.A | 1 | \$83,000 |
| HUTCHINSON CREDIT UNION | 1 | \$59,905 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$148,600 |
| IOWA STATE BANK | 1 | \$72,000 |
| IOWA STATE SAVINGS BANK | 1 | \$45,000 |
| JACKSBORO | 1 | \$70,491 |
| JAMES B. NUTTER & COMPANY | 1 | \$60,000 |
| JOHNSON BANK | 1 | \$84,850 |
| JSC FEDERAL CREDIT UNION | 1 | \$83,750 |
| JUSTICE FCU | 1 | \$49,923 |
| KEOKUK SAVINGS BANK & TRUST CO | 1 | \$74,100 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$80,869 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$75,000 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$65,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$140,000 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$79,874 |
| MACHIAS SAVINGS BANK | 1 | \$50,825 |
| MARINE BANK | 1 | \$82,851 |
| MEMBER HOME LOAN, LLC | 1 | \$82,650 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$84,500 |
| MERCANTILE BANK | 3 | \$185,075 |
| MERCHANTS NATIONAL BANK | 1 | \$52,250 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$76,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$48,269 |
| MIDFLORIDA CREDIT UNION | 1 | \$77,600 |
| MIDLAND STATES BANK | 2 | \$104,620 |
| MIDWEST COMMUNITY BANK | 3 | \$160,950 |

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| MIDWEST REGIONAL CREDIT UNION | 1 | \$36,991 |
| MIDWESTONE BANK | 1 | \$80,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$78,850 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$41,600 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$195,618 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$77,600 |
| NATIONAL BANK OF COMMERCE | 1 | \$84,000 |
| NATIONAL BANK OF OHIO | 3 | \$226,066 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$142,700 |
| NCB, FSB | 2 | \$131,000 |
| NETWORK FUNDING, L.P | 1 | \$62,400 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$79,968 |
| NORTHVIEW BANK | 1 | \$59,200 |
| NORTHWESTERN MORTGAGE CO | 3 | \$198,320 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$57,600 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$70,000 |
| NUMARK CREDIT UNION | 1 | \$50,000 |
| NUMERICA CREDIT UNION | 1 | \$76,500 |
| NW PLUS CU | 1 | \$60,000 |
| OOSTBURG STATE BANK | 1 | \$81,600 |
| OPPORTUNITIES CREDIT UNION | 1 | \$59,901 |
| ORIENTAL BANK AND TRUST | 2 | \$122,178 |
| ORNL FEDERAL CREDIT UNION | 2 | \$134,100 |
| ORRSTOWN BANK | 1 | \$52,000 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$70,800 |
| PARK BANK | 1 | \$62,250 |
| PARK CITY CREDIT UNION | 1 | \$80,000 |
| PBI BANK INC | 1 | \$75,500 |
| PENTAGON FEDERAL C. U | 1 | \$80,000 |
| PEOPLES BANK AND TRUST OF PICKETT CO | 1 | \$76,300 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$161,800 |
| PERRYTON NATIONAL BANK | 1 | \$77,879 |
| PERU FEDERAL SAVINGS BANK | 1 | \$54,000 |
| PETEFISH, SKILES & CO, BANK | 1 | \$58,907 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$62,643 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$200,000 |
| PIONEER BANK | 1 | \$79,000 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$71,900 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$206,000 |
| PORT WASHINGTON STATE BANK | 1 | \$84,000 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$157,150 |
| PRAIRIE STATE BANK & TRUST | 1 | \$71,067 |
| PREMIERBANK | 1 | \$81,500 |
| PRIMEBANK | 1 | \$84,500 |

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| PRIMEWEST MORTGAGE CORP | 1 | \$83,000 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$142,800 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$65,791 |
| PROVIDENCE BANK | 1 | \$39,900 |
| PURDUE FEDERAL CU | 4 | \$314,350 |
| QUALSTAR CREDIT UNION | 1 | \$63,000 |
| RABOBANK, N.A | 1 | \$82,500 |
| RANDOLPH SAVINGS BANK | 1 | \$51,000 |
| RANDOLPH-BROOKS FCU | 1 | \$79,150 |
| RAYMOND JAMES BANK, N.A | 1 | \$70,000 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$204,000 |
| REDWOOD CAPITAL BANK | 1 | \$70,000 |
| RELIANCE STATE BANK | 1 | \$42,500 |
| RENASANT BANK | 1 | \$76,000 |
| RIDDELL NATIONAL BANK | 3 | \$185,500 |
| RIVER VALLEY BANK | 1 | \$82,876 |
| ROCKFORD BELL CREDIT UNION | 1 | \$62,300 |
| ROUNDBANK | 1 | \$71,000 |
| ROYAL BANK | 1 | \$80,000 |
| ROYAL CREDIT UNION | 3 | \$208,000 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$76,576 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$84,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$135,000 |
| SCOTIABANK OF PUERTO RICO | 1 | \$67,890 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$55,500 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,300 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$60,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$443,300 |
| SIR FEDERAL CREDIT UNION | 1 | \$81,500 |
| SIUSLAW BANK | 1 | \$75,000 |
| SOLARITY CREDIT UNION | 2 | \$161,094 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$82,000 |
| SOVEREIGN BANK, N.A | 6 | \$414,454 |
| STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$42,000 |
| STATE BANK OF LINCOLN | 1 | \$50,000 |
| STATE BANK OF WATERLOO | 1 | \$56,900 |
| STEARNS LENDING INC | 13 | \$902,450 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$147,265 |
| STOCKMAN BANK OF MONTANA | 1 | \$59,500 |
| SUMMIT CREDIT UNION | 6 | \$450,800 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,388 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$125,800 |
| SWBC MORTGAGE CORPORATION | 5 | \$312,230 |
| TEXAS BANK | 1 | \$47,405 |

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| | THE BANK OF CARBONDALE | 1 | \$66,000 |
| | THE COLUMBIA BANK | 1 | \$73,000 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,300 |
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$198,544 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$75,200 |
| | THE LENDING COMPANY, INC | 1 | \$76,800 |
| | THE OLD FORT BANKING COMPANY | 2 | \$135,700 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$49,500 |
| | TOWNE MORTGAGE COMPANY | 1 | \$36,000 |
| | TRUSTONE | 1 | \$84,500 |
| | TXL MORTGAGE CORPORATION | 1 | \$64,700 |
| | UMPQUA BANK | 3 | \$214,000 |
| | UNION SAVINGS BANK | 14 | \$901,913 |
| | UNITED BANK & TRUST | 2 | \$149,767 |
| | UNITED BANK OF UNION | 3 | \$210,700 |
| | UNITED BAY CU | 1 | \$53,350 |
| | UNITED COMMUNITY BANK | 5 | \$337,000 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$31,948 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$118,340 |
| | UNITY BANK | 1 | \$63,000 |
| | VALLEY NATIONAL BANK | 1 | \$71,250 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,375 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$70,000 |
| | WANIGAS CREDIT UNION | 2 | \$135,600 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$74,000 |
| | WEST GATE BANK | 2 | \$158,500 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$75,882 |
| | WESTCONSIN CREDIT UNION | 3 | \$166,425 |
| | WHITAKER BANK, INC | 2 | \$127,272 |
| | WINGS FINANCIAL CU | 1 | \$84,569 |
| | WINTER HILL BANK, FSB | 1 | \$84,000 |
| | YORK TRADITIONS BANK | 2 | \$113,000 |
| | Unavailable | 22 | \$1,388,180 |
| Total | | 597 | \$40,025,952 |
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| 31417ET50 | ACADEMY MORTGAGE CORPORATION | 14 | \$1,918,735 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$250,600 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$137,200 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$143,250 |
| | ALIIED FUNDING GROUP | 1 | \$145,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$138,800 |
| | ALPINE BANK & TRUST CO | 1 | \$135,000 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$258,615 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$149,600 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$140,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$135,000 |
| ARIZONA STATE CREDIT UNION | 1 | \$148,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$408,900 |
| ARMSTRONG BANK | 1 | \$145,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$395,256 |
| BANCORPSOUTH BANK | 2 | \$259,875 |
| BANK OF TYLER, A DIVISION OF HUNTINGTON STATE BANK | 1 | \$125,968 |
| BANKERS' BANK | 1 | \$148,000 |
| BAYCOAST BANK | 1 | \$138,500 |
| BNYMELLON | 3 | \$417,400 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$274,200 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$277,500 |
| BROKER SOLUTIONS, INC | 1 | \$147,677 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$126,563 |
| CAPAHA BANK | 1 | \$147,155 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$132,750 |
| CARROLL COMMUNITY BANK | 1 | \$145,000 |
| CARROLLTON BANK | 1 | \$138,375 |
| CASHCALL, INC | 6 | \$807,014 |
| CENTRAL STAR CREDIT UNION | 1 | \$147,900 |
| CENTURY LENDING COMPANY | 2 | \$272,622 |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$1,534,385 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$135,000 |
| COBALT MORTGAGE | 2 | \$270,000 |
| COMMUNITY BANK CBD | 1 | \$145,500 |
| CORNERSTONE MORTGAGE, INC | 2 | \$280,000 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$131,650 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$128,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$255,113 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$125,000 |
| ELEVATIONS CREDIT UNION | 2 | \$290,500 |
| EMERALD FINANCIAL | 1 | \$144,000 |
| ENT FEDERAL CREDIT UNION | 2 | \$274,451 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$126,567 |
| EVANS BANK | 1 | \$148,500 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$144,467 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$131,100 |
| EVOLVE BANK & TRUST | 4 | \$551,329 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$542,250 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$275,000 |
| FARMINGTON BANK | 1 | \$144,122 |
| FBC MORTGAGE, LLC | 1 | \$148,400 |
| FIRST BANK & TRUST | 1 | \$141,600 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$430,355 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$144,000 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$127,807 |
| FIRST FEDERAL BANK | 2 | \$270,061 |
| FIRST FEDERAL BANK, FSB | 1 | \$133,229 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$414,920 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$263,100 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,900 |
| FIRST INTERSTATE BANK | 2 | \$269,375 |
| FIRST MIDWEST BANK | 1 | \$134,355 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$130,226 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$140,000 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$141,550 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$137,000 |
| FIRST PLACE BANK | 2 | \$283,250 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$132,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$144,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$412,534 |
| FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO | 1 | \$129,808 |
| FIRSTMERIT BANK, N.A | 1 | \$134,589 |
| FREMONT BANK | 12 | \$1,623,322 |
| FSG BANK, N.A | 1 | \$144,444 |
| FULTON BANK, N.A | 4 | \$553,470 |
| GMFS LLC | 3 | \$406,808 |
| GRAND BANK NA | 3 | \$397,800 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$413,200 |
| GUARANTY TRUST COMPANY | 2 | \$268,250 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$129,628 |
| HERITAGE BANK | 1 | \$137,792 |
| HILLS BANK AND TRUST COMPANY | 1 | \$131,056 |
| HOME FINANCING CENTER, INC | 1 | \$143,181 |
| HOME STATE BANK NA | 1 | \$144,300 |
| HOMETOWN LENDERS LLC | 1 | \$134,500 |
| HOMETOWN LENDERS, LLC | 1 | \$126,000 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO | 1 | \$147,377 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,244 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$147,645 |
| INLAND HOME MORTGAGE | 1 | \$125,000 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$146,900 |
| INVESTORS HOME MORTGAGE | 1 | \$130,200 |
| IPAVA STATE BANK | 1 | \$134,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$279,800 |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$149,943 |
| LIBERTY BANK AND TRUST | 1 | \$138,994 |

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| LIBERTY SAVINGS BANK, FSB | 1 | \$146,778 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$146,250 |
| MAVERICK FUNDING CORP | 1 | \$147,000 |
| MEMBER HOME LOAN, LLC | 1 | \$144,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$278,493 |
| MERIDIAN BANK | 1 | \$128,250 |
| MICHIGAN MUTUAL, INC | 1 | \$145,500 |
| MIDFLORIDA CREDIT UNION | 1 | \$128,000 |
| MIDLAND STATES BANK | 1 | \$144,000 |
| MIDWEST COMMUNITY BANK | 1 | \$129,000 |
| MIDWESTONE BANK | 1 | \$148,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,450 |
| MISSOURI CREDIT UNION | 1 | \$128,250 |
| MORTGAGE CENTER, LLC | 1 | \$135,700 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$138,750 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,850 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$147,500 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$142,500 |
| NCB, FSB | 2 | \$277,309 |
| NUMARK CREDIT UNION | 1 | \$128,000 |
| NUMERICA CREDIT UNION | 1 | \$131,000 |
| OAK CREEK VALLEY BANK | 1 | \$127,800 |
| OLD SECOND NATIONAL BANK | 1 | \$137,600 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$126,750 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$272,850 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$127,250 |
| PEOPLES HOME EQUITY | 1 | \$128,412 |
| PINNACLE BANK OF SC | 1 | \$137,982 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$828,250 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$277,320 |
| PIONEER BANK | 1 | \$125,651 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$127,307 |
| PROSPECT MORTGAGE LLC | 1 | \$136,506 |
| PURDUE FEDERAL CU | 1 | \$144,000 |
| RANDOLPH SAVINGS BANK | 1 | \$135,150 |
| RANLIFE, INC | 1 | \$135,000 |
| RAYMOND JAMES BANK, N.A | 1 | \$135,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$666,100 |
| RELIANCE BANK | 1 | \$131,625 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$131,057 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$142,000 |
| RFC MORTGAGE, A CORPORATION | 1 | \$125,818 |
| RIVER VALLEY BANK | 1 | \$147,000 |
| RMK FINANCIAL CORP | 1 | \$131,250 |

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|--------------|---|------------|---------------------|
| | ROUNDBANK | 1 | \$140,000 |
| | RPM MORTGAGE, INC | 4 | \$561,934 |
| | SAGAMORE HOME MORTGAGE LLC | 1 | \$127,500 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$539,750 |
| | SHORE MORTGAGE | 3 | \$392,571 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$1,866,088 |
| | SIUSLAW BANK | 2 | \$283,500 |
| | SOLARITY CREDIT UNION | 1 | \$131,610 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,250 |
| | SOVEREIGN BANK, N.A | 4 | \$531,190 |
| | SPIRE FCU | 1 | \$148,850 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$144,400 |
| | STEARNS LENDING INC | 30 | \$4,112,173 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$283,106 |
| | STOCKMAN BANK OF MONTANA | 3 | \$402,010 |
| | SUMMIT CREDIT UNION | 1 | \$137,500 |
| | SWBC MORTGAGE CORPORATION | 4 | \$564,010 |
| | TALMER BANK AND TRUST | 1 | \$131,000 |
| | TEXAS BANK | 1 | \$132,000 |
| | THE BANK OF MAINE | 1 | \$129,000 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$131,366 |
| | THE MORTGAGE HOUSE, INC | 2 | \$279,350 |
| | THE MORTGAGE SOURCE | 1 | \$138,750 |
| | THE POCA VALLEY BANK | 1 | \$147,800 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$125,000 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$148,800 |
| | TRUSTONE FINANCIAL | 1 | \$136,800 |
| | UNION SAVINGS BANK | 2 | \$264,006 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,611,095 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$137,151 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$132,900 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$139,206 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$128,685 |
| | VALLEY NATIONAL BANK | 3 | \$419,135 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$274,800 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,500 |
| | VILLAGE MORTGAGE | 1 | \$142,300 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$125,819 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,949 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,800 |
| | WESTSTAR MORTGAGE, INC | 1 | \$134,300 |
| | Unavailable | 12 | \$1,679,945 |
| Total | | 367 | \$50,196,484 |

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| 31417ET68 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,955,921 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$168,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$167,596 |
| | ALERUS MORTGAGE | 1 | \$153,600 |
| | ALLIANT BANK | 1 | \$166,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$150,400 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$157,000 |
| | AMARILLO NATIONAL BANK | 1 | \$167,600 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$313,636 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$465,500 |
| | AMERICASH | 1 | \$172,500 |
| | AMERIPRO FUNDING, INC | 1 | \$164,500 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$158,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$166,853 |
| | ASSOCIATED CREDIT UNION | 1 | \$173,300 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$338,711 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$155,770 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$157,762 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$153,473 |
| | BAYLAKE BANK | 1 | \$157,000 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$815,794 |
| | BROEKR SOLUTIONS, INC | 1 | \$163,500 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$157,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$331,300 |
| | CASHCALL, INC | 16 | \$2,580,283 |
| | CENTRAL TRUST BANK | 1 | \$160,000 |
| | CENTRUE BANK | 1 | \$154,400 |
| | CENTURY LENDING COMPANY | 2 | \$313,700 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$973,050 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$160,762 |
| | CIS DIRECT LENDING BRANCH | 1 | \$165,422 |
| | CITIMORTGAGE | 1 | \$167,668 |
| | CITIZENS BANK | 1 | \$149,595 |
| | CITIZENS COMMUNITY BANK | 1 | \$166,341 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$165,000 |
| | CMG FINANCIAL | 1 | \$152,784 |
| | COBALT MORTGAGE | 5 | \$821,828 |
| | COMMUNITYONE BANK, N.A | 1 | \$150,500 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$158,000 |
| | CONTINENTAL HOME LOANS, INC | 1 | \$162,000 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$160,120 |
| | CUSO MORTGAGE, INC | 1 | \$159,759 |
| | CUSTOMERS BANK | 2 | \$342,500 |
| | DENVER MORTGAGE COMPANY | 2 | \$311,681 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,350 |
| DHA FINANCIAL INC | 1 | \$171,300 |
| DHI MORTGAGE COMPANY LTD | 1 | \$152,096 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$166,337 |
| DOMINION CREDIT UNION | 1 | \$168,500 |
| ELEVATIONS CREDIT UNION | 1 | \$150,000 |
| EMERY FEDERAL CREDIT UNION | 1 | \$157,500 |
| ENT FEDERAL CREDIT UNION | 1 | \$169,749 |
| ENVISION CREDIT UNION | 1 | \$170,700 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$160,617 |
| EVOLVE BANK & TRUST | 4 | \$679,048 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$494,744 |
| EXCEL MORTGAGE SERVIICING, INC | 1 | \$172,563 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$809,130 |
| FARMERS STATE BANK | 1 | \$161,500 |
| FARMINGTON BANK | 1 | \$153,385 |
| FBC MORTGAGE, LLC | 2 | \$316,108 |
| FIDELITY BANK | 1 | \$165,600 |
| FIDELITY COOPERATIVE BANK | 1 | \$168,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$167,000 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$491,195 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$157,225 |
| FIRST INTERSTATE BANK | 1 | \$167,400 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 2 | \$308,518 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$151,300 |
| FIRST NATIONAL BANK ALASKA | 2 | \$328,700 |
| FIRST PLACE BANK | 6 | \$982,073 |
| FIRST STATE BANK | 1 | \$164,000 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$166,250 |
| FIRST STATE COMMUNITY BANK | 1 | \$161,456 |
| FIRSTBANK PUERTO RICO | 1 | \$151,551 |
| FIRSTMERIT BANK, N.A | 1 | \$154,230 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,600 |
| FREMONT BANK | 18 | \$2,933,956 |
| FULTON BANK, N.A | 2 | \$317,525 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$161,600 |
| GEO-CORP INC | 2 | \$325,500 |
| GMFS LLC | 4 | \$654,700 |
| GRAND BANK NA | 1 | \$172,500 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$611,900 |
| GUILD MORTGAGE COMPANY | 1 | \$161,017 |
| HERITAGE BANK | 1 | \$161,955 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$149,749 |
| HOMEOWNERS MORTGAGE | 1 | \$166,233 |

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| HOMETOWN LENDERS LLC | 2 | \$333,256 |
| HONOLULU HOMELOANS, INC | 1 | \$156,750 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,000 |
| IC FEDERAL CREDIT UNION | 1 | \$170,800 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$169,820 |
| IMORTGAGE.COM, INC | 3 | \$470,500 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$173,500 |
| LEADER BANK, N.A | 1 | \$172,000 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$662,500 |
| MAGNOLIA BANK | 1 | \$154,061 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000 |
| MAX CREDIT UNION | 1 | \$152,000 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$170,500 |
| MICHIGAN MUTUAL, INC | 1 | \$162,400 |
| MID AMERICA MORTGAGE | 1 | \$150,800 |
| MIDTOWN MORTGAGE, INC | 1 | \$169,750 |
| MIDWEST COMMUNITY BANK | 1 | \$150,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$164,450 |
| MORTGAGE CENTER, LLC | 1 | \$173,600 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$172,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$150,000 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$153,600 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$158,385 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$165,250 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$171,000 |
| NCB, FSB | 3 | \$469,000 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$314,964 |
| NEW MEXICO BANK AND TRUST | 1 | \$170,000 |
| O A MORTGAGE SERVICES | 1 | \$155,500 |
| PACIFIC BAY LENDING GROUP | 1 | \$150,000 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$153,300 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$306,000 |
| PEOPLES BANK & TRUST CO | 1 | \$156,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,917,350 |
| PINNACLE MORTGAGE GROUP, INC | 3 | \$476,600 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$328,803 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$161,600 |
| PMAC LENDING SERVICES, INC | 7 | \$1,114,750 |
| PORT WASHINGTON STATE BANK | 1 | \$168,000 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$166,250 |
| PRIMELENDING | 1 | \$158,706 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$171,746 |
| PRIMEWEST MORTGAGE CORP | 1 | \$174,960 |

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| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$168,500 |
| PROVINCIAL BANK | 2 | \$343,500 |
| R M K FINANCIAL CORP | 1 | \$151,570 |
| RABOBANK, N.A | 1 | \$151,800 |
| RAINTREE MORTGAGE SERVICES, INC | 1 | \$173,500 |
| REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,299,802 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$158,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$160,000 |
| REDWOOD CREDIT UNION | 1 | \$156,000 |
| RENASANT BANK | 1 | \$170,720 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$163,264 |
| RIVER VALLEY BANK | 1 | \$168,750 |
| ROCKFORD COMMUNITY FCU | 1 | \$151,500 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$495,400 |
| RPM MORTGAGE, INC | 3 | \$465,000 |
| RPM MORTGAGE, INC | 1 | \$165,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,000 |
| SCOTIABANK OF PUERTO RICO | 1 | \$172,000 |
| SEATTLE MORTGAGE COMPANY | 1 | \$153,268 |
| SECURITY STATE BANK & TRUST | 1 | \$160,000 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$170,250 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,109,800 |
| SHORE MORTGAGE | 1 | \$161,500 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$4,122,435 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$171,000 |
| SOMERSET TRUST COMPANY | 1 | \$167,400 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$173,000 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$315,250 |
| SOVEREIGN BANK | 1 | \$159,000 |
| SOVEREIGN BANK, N.A | 3 | \$483,271 |
| STANDARD BANK AND TRUST | 1 | \$172,000 |
| STEARNS LENDING INC | 31 | \$5,028,354 |
| STERLING SAVINGS BANK | 1 | \$157,199 |
| STOCKMAN BANK OF MONTANA | 1 | \$166,000 |
| SUMMIT BANK AND TRUST | 1 | \$172,500 |
| SUMMIT FUNDING, INC | 1 | \$156,500 |
| SWBC MORTGAGE CORPORATION | 5 | \$850,800 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$157,762 |
| THE MORTGAGE SOURCE | 1 | \$162,400 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$151,500 |
| THE OLD FORT BANKING COMPANY | 1 | \$160,000 |
| THINK MUTUAL BANK | 1 | \$152,100 |
| TINKER FEDERAL CREDIT UNION | 1 | \$151,050 |
| TRAVIS CREDIT UNION | 1 | \$163,800 |

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| | UNION MORTGAGE INVESTMENT GROUP, CORP | 1 | \$150,000 |
| | UNION SAVINGS BANK | 3 | \$473,932 |
| | UNITED COMMUNITY BANK | 1 | \$171,950 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,299,109 |
| | UNITEDONE CREDIT UNION | 1 | \$155,770 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$652,641 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$153,111 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$168,365 |
| | USE CREDIT UNION | 1 | \$172,500 |
| | VALLEY NATIONAL BANK | 5 | \$809,768 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000 |
| | VIEWPOINT BANK | 3 | \$505,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$154,800 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$173,000 |
| | WAUKESHA STATE BANK | 1 | \$151,771 |
| | WEBSTER BANK, N.A | 2 | \$335,335 |
| | WESTERRA CREDIT UNION | 1 | \$155,789 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$154,400 |
| | WESTSTAR MORTGAGE, INC | 1 | \$167,000 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$172,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$824,145 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$172,000 |
| | Unavailable | 37 | \$5,851,477 |
| Total | | 464 | \$75,118,256 |
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| 31417ET76 | ALPINE BANK & TRUST CO | 2 | \$229,900 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$134,000 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$473,500 |
| | AMERICASH | 1 | \$223,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$184,500 |
| | BANK OF HAWAII | 1 | \$156,000 |
| | BAXTER CREDIT UNION | 1 | \$210,500 |
| | BNYMELLON | 2 | \$380,600 |
| | BOURNS EMPLOYEES FCU | 1 | \$314,800 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$325,500 |
| | BROKER SOLUTIONS INC | 2 | \$642,300 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,325,500 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$195,300 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,287,850 |
| | BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING | 1 | \$130,750 |
| | BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$246,200 |
| | C.U. MORTGAGE SERVICES, INC | 5 | \$813,600 |
| | CASHCALL, INC | 4 | \$956,000 |
| | CBCFCU | 1 | \$282,893 |

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| CENTURY LENDING COMPANY | 4 | \$1,048,372 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$105,270 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$156,000 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$351,400 |
| COBALT MORTGAGE | 3 | \$660,000 |
| COLONIAL SAVINGS, F.A | 1 | \$131,661 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$282,350 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$324,500 |
| COMMUNITY TRUST BANK | 1 | \$302,200 |
| CONSUMER DIRECT - CORRESPONDENT | 1 | \$132,000 |
| COREY STANGER AND AMY STANGER | 1 | \$307,500 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$264,500 |
| CREDIT UNION WEST | 1 | \$112,800 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$293,950 |
| CROWN MORTGAGE COMPANY | 1 | \$342,200 |
| CUSTOMERS BANK | 1 | \$258,500 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$722,756 |
| DEVON BANK | 1 | \$201,611 |
| DUPAGE CREDIT UNION | 1 | \$368,900 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$218,000 |
| FIDELITY BANK | 2 | \$561,558 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$111,500 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$144,750 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$303,350 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$122,900 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,000 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$268,100 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000 |
| FIRST PLACE BANK | 1 | \$179,600 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$316,250 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$119,600 |
| FULTON BANK, N.A | 2 | \$495,550 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$409,350 |
| GRAND BANK NA | 5 | \$1,273,485 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$649,850 |
| GREEN TREE SERVICING LLC | 9 | \$2,164,535 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,135,200 |
| GTE FEDERAL CREDIT UNION | 2 | \$510,100 |
| GUILD MORTGAGE COMPANY | 4 | \$997,211 |
| HARBOR NATIONAL BANK | 1 | \$137,500 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$133,900 |
| HOME FINANCING CENTER, INC | 1 | \$277,276 |
| HOME STATE BANK NA | 1 | \$124,000 |
| HomeBANC, N.A | 1 | \$108,650 |

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| IDAHO CENTRAL CREDIT UNION | 3 | \$415,800 |
| IDAHO INDEPENDENT BANK | 1 | \$170,217 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$380,900 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$123,000 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$650,000 |
| MACHIAS SAVINGS BANK | 1 | \$103,218 |
| MAGNA BANK | 1 | \$234,100 |
| MAVERICK FUNDING CORP | 2 | \$383,500 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,961 |
| MERIDIAN BANK | 1 | \$238,200 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$370,200 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$228,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$225,000 |
| MIDFLORIDA CREDIT UNION | 1 | \$246,000 |
| MIDWEST COMMUNITY BANK | 1 | \$152,500 |
| MLD MORTGAGE, INC | 2 | \$516,850 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$248,230 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$139,000 |
| MVB BANK, INC | 1 | \$185,000 |
| NCB, FSB | 2 | \$358,235 |
| NORTH VALLEY BANK | 1 | \$266,775 |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$303,296 |
| OLD SECOND NATIONAL BANK | 1 | \$282,000 |
| ONE NEVADA CREDIT UNION | 2 | \$329,800 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$294,650 |
| PHONOMENAL, INC | 1 | \$287,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$2,654,050 |
| PMAC LENDING SERVICES, INC | 3 | \$769,272 |
| PRIMEWEST MORTGAGE | 1 | \$133,797 |
| RANDOLPH SAVINGS BANK | 1 | \$402,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$252,250 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$392,000 |
| RED CANOE CREDIT UNION | 1 | \$125,200 |
| RESIDENTIAL MORTGAGE SERVICES | 2 | \$267,795 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$172,850 |
| RPM MORTGAGE, INC | 1 | \$159,600 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$202,681 |
| SHORE MORTGAGE | 1 | \$91,996 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$433,871 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$141,476 |
| SOLIDARITY COMMUNITY FCU | 1 | \$81,000 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$545,000 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$161,800 |
| SUMMIT FUNDING, INC | 1 | \$200,250 |

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| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$113,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$182,000 |
| | THE COLUMBIA BANK | 1 | \$236,000 |
| | THE LENDING COMPANY, INC | 4 | \$945,984 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,800 |
| | TRAVIS CREDIT UNION | 1 | \$401,693 |
| | TRUSTONE | 1 | \$232,700 |
| | TRUSTONE FINANCIAL | 1 | \$232,000 |
| | UMPQUA BANK | 5 | \$1,301,600 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,239,210 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$142,600 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$698,300 |
| | WESTERN REGION RETAIL | 1 | \$317,500 |
| | WESTFIELD BANK | 1 | \$165,689 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,126,229 |
| | Unavailable | 8 | \$1,596,131 |
| Total | | 234 | \$50,498,146 |
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| 31417ET84 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$302,353 |
| | AARON LENDING, LLC | 1 | \$150,200 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$292,156 |
| | ALLIED MORTGAGE GROUP | 2 | \$530,600 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,869,770 |
| | AMERICAN FIRST C.U | 1 | \$161,539 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$362,239 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$706,233 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$206,000 |
| | ARIZONA STATE CREDIT UNION | 1 | \$189,800 |
| | BAXTER CREDIT UNION | 1 | \$125,191 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,373,428 |
| | BROKER SOLUTIONS INC | 2 | \$410,500 |
| | BROKER SOLUTIONS, INC | 2 | \$560,696 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$171,200 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICIAN FUNDING | 1 | \$417,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,100,900 |
| | CASHCALL, INC | 8 | \$1,949,761 |
| | CENTURY LENDING COMPANY | 2 | \$355,991 |
| | CITIMORTGAGE | 1 | \$327,500 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$241,500 |
| | CMG FINANCIAL | 1 | \$220,427 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 16 | \$3,887,000 |
| | CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$238,678 |
| | COBALT MORTGAGE | 3 | \$717,178 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$170,100 |
| | COMPASS MORTGAGE, INC | 1 | \$311,000 |

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| COPPERPOINT MORTGAGE GROUP LLC | 1 | \$368,500 |
| CORNERSTONE MORTGAGE, INC | 1 | \$167,000 |
| CRIMSON MORTGAGE, INC | 1 | \$189,500 |
| CROSSCOUNTR Y MORTGAGE INC AN OHIO BASED CORPORATION | 1 | \$123,500 |
| CROSSCOUNTRY MORTGAGE INC AM OHIO CORPORATION | 1 | \$226,200 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATIOB | 1 | \$195,000 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$247,160 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$235,000 |
| DALLAS WHOLESALE | 1 | \$192,100 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$300,400 |
| EVOLVE BANK & TRUST | 3 | \$472,339 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$670,876 |
| FAIRFAX MORTGAGE INVESTMENTS, INC | 1 | \$294,700 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,157 |
| FBC MORTGAGE, LLC | 1 | \$256,625 |
| FIDELITY BANK | 1 | \$114,830 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$364,300 |
| FIRST PLACE BANK | 1 | \$108,000 |
| FIRSTMERIT BANK, N.A | 1 | \$107,700 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$194,500 |
| GOTMORTGAGE.COM, A CORPORATION | 2 | \$525,403 |
| GRAND BANK NA | 3 | \$450,940 |
| GREEN TREE SERVICING LLC | 3 | \$433,890 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$405,600 |
| GTE FEDERAL CREDIT UNION | 1 | \$216,188 |
| GUARANTEED RATE INC | 1 | \$385,482 |
| GUILD MORTGAGE COMPANY | 9 | \$1,623,257 |
| HOME FINANCING CENTER, INC | 2 | \$442,460 |
| HOMEOWNERS MORTGAGE | 1 | \$258,635 |
| INDEPENDENT BANK | 1 | \$186,500 |
| INTEGRA MORTGAGE CORPORATION | 1 | \$134,814 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$152,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$805,850 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$207,686 |
| LOANLEADERS OF AMERICA INC., A CALIFRONIA CORPORATION | 1 | \$253,254 |
| MAVERICK FUNDING CORP | 5 | \$1,266,814 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC | 1 | \$205,000 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$154,400 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$180,200 |
| MINNESOTA BANK AND TRUST | 1 | \$123,250 |
| MLD MORTGAGE, INC | 1 | \$260,890 |
| MORTGAGE CENTER, LLC | 1 | \$87,800 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$212,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$655,000 |

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| | NCB, FSB | 1 | \$105,000 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$163,000 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,200 |
| | NFM, INC | 1 | \$199,900 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$412,391 |
| | OPES ADVISORS, INC | 1 | \$180,234 |
| | PARAMOUNT EQUITY MTG LLC | 4 | \$1,004,776 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,938,900 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,444,588 |
| | PROFICIO MORTGAGE VENTURES, LLC | 15 | \$3,510,290 |
| | PROGRESSIVE LAND TITLE | 1 | \$89,200 |
| | RABOBANK, N.A | 1 | \$193,300 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$125,250 |
| | RESMAC, INC | 1 | \$249,000 |
| | ROCKLAND TRUST COMPANY | 1 | \$136,000 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$354,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$219,000 |
| | SHORE MORTGAGE | 2 | \$378,035 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$731,829 |
| | SOUND MORTGAGE, INC | 1 | \$265,500 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$175,515 |
| | SOVEREIGN BANK, N.A | 1 | \$117,000 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$206,140 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$322,100 |
| | UMPQUA BANK | 1 | \$185,000 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$465,965 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,900 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$636,056 |
| | WEST TOWN SAVINGS BANK | 1 | \$144,448 |
| | WESTERN BANCORP | 1 | \$382,100 |
| | WESTERN REGION RETAIL | 1 | \$415,000 |
| | Unavailable | 7 | \$1,485,343 |
| Total | | 229 | \$50,486,614 |
| 31417ET92 | 1ST CHOICE MORTGAGE COMPANY, LLC | 1 | \$263,500 |
| | 360 MORTGAGE INC | 1 | \$336,970 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$337,000 |
| | ALLIED MORTGAGE GROUP | 2 | \$555,700 |
| | ALPINE BANK & TRUST CO | 1 | \$104,960 |
| | AMERICAN FINANCIAL RESOURCES, INC | 18 | \$3,794,261 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$281,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$300,585 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$558,690 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$155,400 |

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| AMERICASH | 1 | \$142,800 |
| ANCHOR HOME MORTGAGE, INC | 1 | \$151,000 |
| ARIZONA STATE CREDIT UNION | 5 | \$1,046,950 |
| BANK OF THE CASCADES | 1 | \$129,500 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$109,500 |
| BNYMELLON | 1 | \$119,100 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,291,931 |
| BOURNS EMPLOYEES FCU | 1 | \$388,600 |
| BROKER SOLUTIONS INC | 1 | \$388,150 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$886,950 |
| BROKER SOLUTIONS, INC | 1 | \$254,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$2,592,025 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$201,893 |
| CASHCALL, INC | 10 | \$2,432,615 |
| CENTURY LENDING COMPANY | 5 | \$770,859 |
| CITIMORTGAGE | 1 | \$184,000 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 16 | \$3,958,000 |
| CMG MORTGAGE INC | 1 | \$139,500 |
| COBALT MORTGAGE | 5 | \$1,483,300 |
| COBALT MORTGAGE, INC | 1 | \$316,500 |
| COLE TAYLOR BANK | 2 | \$396,447 |
| CONNELL INVESTMENTS INC | 1 | \$358,000 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$134,700 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$109,100 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$512,851 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$252,750 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$71,299 |
| DALLAS WHOLESALE | 1 | \$173,500 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$319,385 |
| DENVER MORTGAGE COMPANY | 1 | \$209,800 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,440 |
| DIRECT LENDERS, LLC | 1 | \$99,107 |
| EASTERN BANK | 1 | \$112,574 |
| EMERY FEDERAL CREDIT UNION | 2 | \$371,400 |
| EQUITY LOANS LLC | 1 | \$388,849 |
| EVOLVE BANK & TRUST | 4 | \$869,376 |
| EXCEL MORTGAGE SERVICING, INC | 8 | \$1,579,343 |
| FBC MORTGAGE, LLC | 1 | \$128,900 |
| FIDELITY BANK | 1 | \$217,385 |
| FIFTH THIRD BANK | 1 | \$185,996 |
| FIRST BANK | 1 | \$125,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,174,950 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$195,500 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$246,000 |

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| FIRST PLACE BANK | 3 | \$250,659 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$311,000 |
| FIRST WASHINGTON MORTGAGE, LLC | 1 | \$172,500 |
| FIRSTBANK DBA FIRSTBANK FLORIDA | 1 | \$209,191 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$232,600 |
| GREEN TREE SERVICING LLC | 9 | \$1,978,370 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$800,900 |
| GTE FEDERAL CREDIT UNION | 2 | \$555,633 |
| GUARANTEED RATE INC | 1 | \$241,300 |
| GUARANTY BANK, F.S.B | 2 | \$283,092 |
| GUILD MORTGAGE COMPANY | 9 | \$2,104,362 |
| HOME LOANS TODAY | 1 | \$129,239 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$294,000 |
| ISERVE RESIDENTAIL LEDNIGN LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$394,430 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$382,000 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$318,700 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$196,709 |
| MAGNA BANK | 1 | \$152,370 |
| MAVERICK FUNDING CORP | 10 | \$1,910,867 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$405,671 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$246,804 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$150,800 |
| MERRIMACK MORTGAGE COMPANY | 2 | \$272,300 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$175,000 |
| METROPOLIS FUNDING, INC | 1 | \$240,000 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$180,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$202,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$326,500 |
| MLD MORTGAGE, INC | 6 | \$1,418,411 |
| MORTGAGE NOW INC | 1 | \$303,750 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$874,600 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$272,500 |
| NCB, FSB | 1 | \$212,956 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000 |
| NFM INC | 1 | \$248,122 |
| O'DOWD & ASSOCIATES MORTGAGE COMPANY INC | 1 | \$115,700 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$400,100 |
| OLD SECOND NATIONAL BANK | 1 | \$173,400 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$500,582 |
| PARAMOUNT EQUITY MTG LLC | 7 | \$1,634,580 |
| PEOPLES BANK | 5 | \$1,082,067 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,291,625 |
| | PINNACLE MORTGAGE GOUP IN C A COLORADO CORPORATION | 1 | \$333,035 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$164,412 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,579,044 |
| | POWER CHOICE MORTGAGE | 1 | \$218,500 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$126,950 |
| | PROFICIO MORTGAGE VENTURES, LL | 1 | \$366,700 |
| | PROFICIO MORTGAGE VENTURES, LLC | 28 | \$5,741,567 |
| | RABOBANK, N.A | 1 | \$181,700 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$467,280 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$206,200 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,850 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$183,400 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$224,083 |
| | SHORE MORTGAGE | 2 | \$518,330 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,106,593 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$150,701 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$248,292 |
| | SOVEREIGN BANK, N.A | 2 | \$475,800 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$190,231 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$169,800 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$230,000 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$470,200 |
| | SUMMIT FUNDING, INC | 1 | \$234,150 |
| | TALMER BANK AND TRUST | 2 | \$201,000 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$220,000 |
| | UMPQUA BANK | 1 | \$185,000 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,161,065 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC | 1 | \$271,000 |
| | VENTA FINANCIAL GROUP | 1 | \$182,231 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$222,000 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$801,374 |
| | WESTERN REGION RETAIL | 1 | \$361,000 |
| | Unavailable | 6 | \$1,461,427 |
| Total | | 344 | \$75,739,218 |
| 31417ETM3 | 1ST FARM CREDIT SERVICES | 1 | \$119,600 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$117,200 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$112,000 |

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| 3 RIVERS FEDERAL CU | 5 | \$572,186 |
| ACADEMY MORTGAGE CORPORATION | 2 | \$231,200 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$117,800 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$120,809 |
| ALLIED MORTGAGE GROUP | 1 | \$117,000 |
| ALPINE BANK & TRUST CO | 1 | \$111,318 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$229,350 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$351,569 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$124,304 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$113,000 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$348,624 |
| AMERICAN NATIONAL BANK | 2 | \$232,824 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,500 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,000 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$468,400 |
| AMERIPRO FUNDING, INC | 1 | \$121,000 |
| ANCHORBANK, FSB | 5 | \$597,999 |
| ARIZONA STATE CREDIT UNION | 1 | \$112,250 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$232,319 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$122,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,157,467 |
| ASSOCIATED CREDIT UNION | 2 | \$242,222 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,000 |
| ATHOL CREDIT UNION | 1 | \$113,791 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$123,305 |
| AURORA FINANCIAL GROUP, INC | 1 | \$118,808 |
| BADGER BANK | 1 | \$120,000 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,813 |
| BANCORPSOUTH BANK | 11 | \$1,303,641 |
| BANK MUTUAL | 1 | \$117,418 |
| BANK OF AMERICAN FORK | 1 | \$110,000 |
| BANK OF DEERFIELD | 1 | \$112,000 |
| BANK OF GALESVILLE | 1 | \$116,000 |
| BANK OF HAWAII | 1 | \$118,000 |
| BANK OF HERRIN | 2 | \$237,100 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$111,324 |
| BANK OF THE CASCADES | 2 | \$234,400 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$588,820 |
| BANK OF WASHINGTON | 1 | \$117,960 |
| BANK STAR ONE | 1 | \$111,250 |
| BANKERS' BANK | 1 | \$116,700 |
| BANKNEWPORT | 1 | \$110,000 |
| BAY FEDERAL CREDIT UNION | 1 | \$115,000 |
| BELL STATE BANK & TRUST | 1 | \$119,811 |

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| BERKSHIRE BANK | 1 | \$122,000 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,000 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$120,000 |
| BLACK RIVER COUNTRY BANK | 1 | \$123,500 |
| BLACKHAWK BANK | 2 | \$246,150 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$229,900 |
| BNYMELLON | 1 | \$120,000 |
| BOONE BANK & TRUST CO | 1 | \$118,000 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$122,000 |
| BUD WEBER MORTGAGES LLC | 1 | \$119,806 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$239,550 |
| CARROLLTON BANK | 1 | \$114,000 |
| CASHCALL, INC | 1 | \$119,711 |
| CENTRAL BANK ILLINOIS | 1 | \$118,700 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$230,175 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$121,400 |
| CENTRUE BANK | 1 | \$115,000 |
| CENTURY LENDING COMPANY | 1 | \$111,000 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$118,217 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$109,830 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$121,412 |
| CITIZENS COMMUNITY BANK | 2 | \$229,709 |
| CITIZENS FINANCIAL BANK | 1 | \$116,000 |
| CITIZENS FIRST BANK | 1 | \$120,484 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | \$1,408,048 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$116,500 |
| CITIZENSFIRST CREDIT UNION | 2 | \$234,567 |
| CITY STATE BANK | 1 | \$115,010 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$118,000 |
| CLEARPOINT FUNDING INC | 1 | \$122,806 |
| CLEVELAND STATE BANK | 1 | \$120,000 |
| CLINTON SAVINGS BANK | 1 | \$113,500 |
| CLOUD LENDERS, LLC | 1 | \$114,710 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$236,275 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$118,800 |
| COBALT MORTGAGE | 4 | \$464,450 |
| COLORADO EAST BANK AND TRUST | 1 | \$124,000 |
| COLUMBIA CREDIT UNION | 2 | \$230,000 |
| COMMERCE STATE BANK | 3 | \$364,650 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$247,296 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$122,600 |
| COMMUNITYONE BANK, N.A | 4 | \$464,500 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$365,209 |
| CONTINENTAL HOME LOANS INC | 1 | \$110,000 |
| CORNERSTONE BANK | 1 | \$119,222 |

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| CORNERSTONE MORTGAGE, INC | 1 | \$121,500 |
| CORTRUST MORTGAGE, INC | 1 | \$123,000 |
| COVANTAGE CREDIT UNION | 1 | \$109,826 |
| CREDIT UNION WEST | 1 | \$123,000 |
| CUSTOMERS BANK | 1 | \$119,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$118,400 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$231,530 |
| DORT FEDERAL CREDIT UNION | 1 | \$112,145 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$225,500 |
| ENT FEDERAL CREDIT UNION | 1 | \$111,483 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$113,417 |
| EVERBANK | 2 | \$233,784 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$243,009 |
| FAA CREDIT UNION | 1 | \$115,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$115,000 |
| FARMERS & MERCHANTS BANK | 1 | \$114,400 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$124,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$591,930 |
| FARMERS STATE BANK | 1 | \$117,800 |
| FARMINGTON BANK | 1 | \$122,487 |
| FEDERAL HOME LOAN BANK | 1 | \$124,000 |
| FIDELITY BANK | 1 | \$117,600 |
| FIDELITY COOPERATIVE BANK | 1 | \$112,000 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$118,750 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$233,471 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$122,810 |
| FIRST AMERICAN BANK | 1 | \$117,325 |
| FIRST BANK & TRUST | 1 | \$123,000 |
| FIRST CITIZENS BANK AND TRUST CO | 4 | \$475,155 |
| FIRST COMMUNITY BANK | 2 | \$230,137 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$464,898 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$116,819 |
| FIRST FEDERAL BANK | 1 | \$113,221 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$351,979 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$112,326 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$120,156 |
| FIRST FLIGHT FCU | 1 | \$121,600 |
| FIRST INTERSTATE BANK | 11 | \$1,294,793 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$118,812 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$117,526 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$117,000 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$249,125 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$110,200 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$109,823 |

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| FIRST NATIONAL BANK | 1 | \$120,000 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$113,300 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$118,100 |
| FIRST NATIONAL BANK BERLIN | 1 | \$114,000 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$110,621 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$112,800 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$124,749 |
| FIRST PEOPLES CFCU | 1 | \$114,500 |
| FIRST PLACE BANK | 10 | \$1,168,458 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$116,500 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$357,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$468,892 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$238,845 |
| FIRSTMERIT BANK, N.A | 6 | \$707,402 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$114,400 |
| FOX VALLEY SAVINGS BANK | 4 | \$483,761 |
| FULTON BANK OF NEW JERSEY | 2 | \$244,000 |
| FULTON BANK, N.A | 6 | \$703,000 |
| GEORGETOWN BANK | 1 | \$120,000 |
| GESA CREDIT UNION | 1 | \$117,568 |
| GLENWOOD STATE BANK | 1 | \$123,500 |
| GMFS LLC | 1 | \$116,000 |
| GRAND BANK | 1 | \$117,000 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$117,600 |
| GREAT WESTERN BANK | 3 | \$345,730 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,600 |
| GREENLEAF WAYSIDE BANK | 1 | \$119,000 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$226,014 |
| GTE FEDERAL CREDIT UNION | 1 | \$119,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$110,400 |
| HARBORONE CREDIT UNION | 1 | \$113,000 |
| HARVARD SAVINGS BANK | 1 | \$117,500 |
| HEARTLAND BANK | 4 | \$466,468 |
| HICKORY POINT BANK & TRUST | 1 | \$119,254 |
| HILLS BANK AND TRUST COMPANY | 1 | \$121,404 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$112,800 |
| HNB NATIONAL BANK | 2 | \$230,400 |
| HOLYOKE CREDIT UNION | 2 | \$225,814 |
| HOME BANK | 1 | \$119,707 |
| HOME FEDERAL BANK | 4 | \$463,652 |
| HOMEWISE, INC | 2 | \$232,400 |
| HONOR CU | 1 | \$120,000 |
| HOOSAC BANK | 1 | \$118,500 |
| HORIZON BANK N A | 1 | \$114,000 |
| HORIZON BANK, N.A | 2 | \$239,671 |

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| IC FEDERAL CREDIT UNION | 1 | \$115,000 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$464,000 |
| INLAND HOME MORTGAGE | 1 | \$113,000 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$115,600 |
| JAMES B. NUTTER & COMPANY | 1 | \$122,500 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$118,000 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$237,921 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$110,000 |
| LAFAYETTE AMBASSADOR BANK | 3 | \$357,400 |
| LAKE AREA MORTGAGE | 1 | \$110,000 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$122,400 |
| LEADER BANK, N.A | 1 | \$116,000 |
| LEADER MORTGAGE CORP | 1 | \$115,000 |
| LEOMINSTER CREDIT UNION | 1 | \$112,000 |
| LIBERTY BANK | 2 | \$227,600 |
| LIBERTY BANK OF ARKANSAS | 1 | \$121,027 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$233,750 |
| LINCOLN SAVINGS BANK | 1 | \$119,200 |
| LINN AREA CREDIT UNION | 1 | \$113,816 |
| LOS ALAMOS NATIONAL BANK | 1 | \$121,200 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$112,000 |
| MAGNA BANK | 1 | \$119,815 |
| MAINSTREET CREDIT UNION | 2 | \$237,765 |
| MARINE BANK | 3 | \$344,196 |
| MARQUETTE BANK | 1 | \$117,750 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$122,000 |
| MAVERICK FUNDING CORP | 1 | \$112,750 |
| MAX CREDIT UNION | 2 | \$236,467 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$118,812 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$124,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$476,337 |
| MERCHANTS NATIONAL BANK | 1 | \$116,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$124,650 |
| MIDLAND STATES BANK | 3 | \$345,439 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$110,700 |
| MIDWEST LOAN SERVICES | 1 | \$124,599 |
| MIDWEST LOAN SERVICES, INC | 1 | \$122,550 |
| MIDWESTONE BANK | 1 | \$120,000 |
| MISSOURI CREDIT UNION | 2 | \$232,500 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$120,000 |
| MUTUAL SAVING ASSOCIATION, FSA | 1 | \$111,000 |
| NATIONAL BANK OF COMMERCE | 1 | \$122,302 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,000 |
| NETWORK FUNDING LP | 2 | \$236,800 |

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| NETWORK FUNDING, L.P | 2 | \$247,000 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$112,500 |
| NORTH SHORE BANK | 1 | \$123,509 |
| NORTH VALLEY BANK | 1 | \$124,800 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$112,037 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$120,000 |
| NORTHWESTERN MORTGAGE CO | 10 | \$1,178,096 |
| NUMERICA CREDIT UNION | 2 | \$233,765 |
| NUVISION FCU | 1 | \$110,000 |
| NW PLUS CU | 2 | \$221,650 |
| OCEANFIRST BANK | 1 | \$112,000 |
| OLD SECOND NATIONAL BANK | 1 | \$112,000 |
| ORIENTAL BANK AND TRUST | 1 | \$111,420 |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,000 |
| ORRSTOWN BANK | 1 | \$116,000 |
| PACIFIC BAY LENDING GROUP | 1 | \$110,000 |
| PANHANDLE STATE BANK | 1 | \$116,350 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$122,157 |
| PATELCO CREDIT UNION | 1 | \$114,819 |
| PENTAGON FEDERAL C. U | 15 | \$1,758,428 |
| PEOPLES BANK | 2 | \$224,819 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$351,424 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$809,900 |
| PIONEER BANK | 1 | \$121,674 |
| PLAINS COMMERCE BANK | 2 | \$247,110 |
| PMAC LENDING SERVICES, INC | 3 | \$356,933 |
| PORT WASHINGTON STATE BANK | 2 | \$221,600 |
| PRAIRIE STATE BANK & TRUST | 1 | \$112,100 |
| PREMIER AMERICA CREDIT UNION | 1 | \$114,810 |
| PRIMESOUTH BANK | 1 | \$115,022 |
| PURDUE FEDERAL CU | 3 | \$350,250 |
| RANDOLPH SAVINGS BANK | 1 | \$119,250 |
| RANDOLPH-BROOKS FCU | 1 | \$119,720 |
| RBC BANK, A CORPORATION | 1 | \$118,750 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$341,947 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$110,000 |
| RENASANT BANK | 2 | \$228,250 |
| RIVER BANK | 1 | \$121,900 |
| RIVER VALLEY BANK | 2 | \$230,925 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$580,441 |
| ROYAL CREDIT UNION | 8 | \$944,424 |
| RPM MORTGAGE, INC | 1 | \$119,000 |
| SALISBURY BANK AND TRUST COMPANY | 2 | \$235,000 |
| SAREY ENTERPRISES, LLC | 1 | \$112,319 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$120,813 |

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| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$232,200 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$117,315 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$1,752,327 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$118,305 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$115,000 |
| SOMERSET TRUST COMPANY | 1 | \$122,602 |
| SPACE COAST CREDIT UNION | 1 | \$111,530 |
| SPIRE FCU | 1 | \$121,408 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$111,827 |
| STANDARD BANK AND TRUST | 1 | \$112,000 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$119,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$124,038 |
| STATE BANK OF WATERLOO | 1 | \$112,500 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$114,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$124,450 |
| STEARNS LENDING INC | 11 | \$1,299,662 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$109,826 |
| STOCKMAN BANK OF MONTANA | 1 | \$123,000 |
| SUMMIT CREDIT UNION | 2 | \$233,000 |
| SUMMIT FUNDING, INC | 1 | \$119,920 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$109,830 |
| SWBC MORTGAGE CORPORATION | 6 | \$680,590 |
| SWINEFORD NATIONAL BANK | 1 | \$118,655 |
| T. J. FINANCIAL, INC | 1 | \$114,815 |
| TALMER BANK AND TRUST | 2 | \$232,000 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000 |
| THE CITIZENS BANKING CO | 1 | \$124,800 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$115,085 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$237,464 |
| THE LENDING CENTER CORPORATION | 1 | \$123,804 |
| THE LENDING COMPANY, INC | 1 | \$115,000 |
| THE OLD FORT BANKING COMPANY | 2 | \$230,700 |
| THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$116,000 |
| THINK MUTUAL BANK | 1 | \$116,000 |
| TLC COMMUNITY CREDIT UNION | 1 | \$121,000 |
| TOMAH AREA CREDIT UNION | 1 | \$119,811 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$114,900 |
| TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$122,000 |
| TOWN & COUNTRY BANK | 1 | \$121,500 |
| TRAVIS CREDIT UNION | 1 | \$119,400 |
| ULSTER SAVINGS BANK | 2 | \$235,550 |
| UMPQUA BANK | 4 | \$471,007 |
| UNION SAVINGS BANK | 5 | \$598,107 |
| UNITED BANK & TRUST | 1 | \$122,000 |

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| | UNITED COMMUNITY BANK | 4 | \$477,421 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$696,830 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$238,311 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,000 |
| | UNIVEST BANK AND TRUST CO | 2 | \$242,609 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,000 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$467,190 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$231,808 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$111,428 |
| | WESTCONSIN CREDIT UNION | 6 | \$701,671 |
| | WESTSTAR MORTGAGE, INC | 1 | \$112,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$110,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$245,300 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$469,402 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$120,000 |
| | Unavailable | 22 | \$2,575,741 |
| Total | | 639 | \$74,906,276 |
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| 31417ETN1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$193,000 |
| | ACCESS CAPITAL FUNDING | 1 | \$154,553 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$201,509 |
| | ALLIED MORTGAGE GROUP | 1 | \$160,000 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$271,204 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$727,500 |
| | AMERICAN NATIONAL BANK | 1 | \$160,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,565,979 |
| | BANCORPSOUTH BANK | 2 | \$481,600 |
| | BANK MUTUAL | 1 | \$400,100 |
| | BANK OF HAWAII | 2 | \$504,000 |
| | BANK OF THE LAKES, N.A | 1 | \$417,000 |
| | BAXTER CREDIT UNION | 1 | \$202,847 |
| | BERKSHIRE BANK | 1 | \$322,042 |
| | BUSEY BANK | 1 | \$412,000 |
| | CARROLLTON BANK | 1 | \$170,400 |
| | CASHCALL, INC | 1 | \$312,000 |
| | CBCFCU | 1 | \$150,000 |
| | CENTRAL TRUST BANK | 1 | \$170,436 |
| | CENTRUE BANK | 1 | \$174,045 |
| | CENTURY LENDING COMPANY | 2 | \$530,235 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$288,300 |
| | COMMUNITY BANK CORPORATION | 1 | \$417,000 |
| | COMMUNITY TRUST BANK | 1 | \$195,419 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$199,423 |

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| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$236,000 |
| CREDIT UNION WEST | 1 | \$186,500 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$192,244 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$235,427 |
| ELEVATIONS CREDIT UNION | 1 | \$186,000 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$168,000 |
| ENT FEDERAL CREDIT UNION | 3 | \$742,104 |
| ENVISION CREDIT UNION | 1 | \$157,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$352,000 |
| FBC MORTGAGE, LLC | 1 | \$417,000 |
| FIDELITY BANK | 1 | \$393,960 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$173,491 |
| FIRST BANK & TRUST | 1 | \$160,000 |
| FIRST CHOICE BANK | 1 | \$284,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$170,500 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$366,150 |
| FIRST INTERSTATE BANK | 2 | \$496,000 |
| FIRST NATIONAL BANK | 1 | \$173,600 |
| FIRST NATIONAL BANK BERLIN | 1 | \$354,000 |
| FIRST PLACE BANK | 3 | \$667,300 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$277,100 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,395,950 |
| FIRSTTRUST | 1 | \$173,000 |
| FNB TRENTON | 1 | \$409,500 |
| FORWARD FINANCIAL BANK SSB | 1 | \$190,000 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$156,528 |
| GMFS LLC | 3 | \$576,568 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$211,380 |
| GUARANTY BANK & TRUST CO | 1 | \$200,000 |
| GUARANTY BANK, A CORPORATION | 1 | \$185,456 |
| GUARANTY BANK, F.S.B | 1 | \$317,364 |
| GUILD MORTGAGE COMPANY | 1 | \$155,000 |
| HARBORONE CREDIT UNION | 3 | \$729,000 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$492,000 |
| HERITAGE BANK | 1 | \$150,000 |
| HOME STATE BANK NA | 1 | \$190,000 |
| HONOR CU | 1 | \$251,000 |
| HORIZON BANK N A | 1 | \$325,000 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$191,586 |
| INVESTORS HOME MORTGAGE | 1 | \$408,000 |
| ISB COMMUNITY BANK | 1 | \$175,000 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$559,659 |
| LAKE AREA MORTGAGE | 1 | \$159,100 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$257,000 |
| LEADER BANK, N.A | 4 | \$1,424,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$221,200 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$350,000 |
| MAX CREDIT UNION | 1 | \$193,600 |
| METRO CREDIT UNION | 1 | \$271,037 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$242,000 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$198,667 |
| MID AMERICA MORTGAGE | 1 | \$155,700 |
| MIDWEST HERITAGE BANK | 1 | \$177,500 |
| MIDWESTONE BANK | 1 | \$347,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$187,000 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$370,750 |
| NEWTOWN SAVINGS BANK | 2 | \$587,000 |
| OCEANFIRST BANK | 1 | \$187,000 |
| OPES ADVISORS, INC | 2 | \$469,000 |
| ORRSTOWN BANK | 1 | \$205,500 |
| PATELCO CREDIT UNION | 2 | \$616,171 |
| PENTAGON FEDERAL C. U | 2 | \$422,490 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$248,900 |
| PIONEER CREDIT UNION | 1 | \$196,000 |
| PMAC LENDING SERVICES, INC | 1 | \$183,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$331,029 |
| PRAIRIE STATE BANK & TRUST | 1 | \$223,690 |
| PROVINCIAL BANK | 1 | \$263,000 |
| PURDUE FEDERAL CU | 1 | \$304,500 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$634,186 |
| RIDDELL NATIONAL BANK | 1 | \$165,600 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$287,000 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$726,760 |
| RPM MORTGAGE, INC | 1 | \$400,500 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$250,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$408,600 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$394,000 |
| ST.MARY'S BANK | 1 | \$231,000 |
| STANDARD BANK AND TRUST | 1 | \$190,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$175,000 |
| STEARNS LENDING INC | 8 | \$2,427,186 |
| STOCKMAN BANK OF MONTANA | 2 | \$450,000 |
| SUTTON BANK | 1 | \$187,976 |
| SWBC MORTGAGE CORPORATION | 1 | \$417,000 |
| T. J. FINANCIAL, INC | 1 | \$254,000 |

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|--------------|--|------------|---------------------|
| | TALMER BANK AND TRUST | 1 | \$150,000 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$250,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$350,000 |
| | THE EXCHANGE STATE BANK | 1 | \$174,200 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$155,200 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$176,000 |
| | THE MORTGAGE HOUSE, INC | 1 | \$176,000 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$410,148 |
| | THE PARK BANK | 1 | \$223,900 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$325,000 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$195,800 |
| | UNION SAVINGS BANK | 10 | \$2,304,545 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$560,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$954,328 |
| | VALLEY NATIONAL BANK | 7 | \$1,712,928 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$341,801 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$156,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,500 |
| | WESTCONSIN CREDIT UNION | 3 | \$562,000 |
| | WISCONSIN BANK AND TRUST | 1 | \$271,000 |
| | WVHDF | 1 | \$212,600 |
| | Unavailable | 5 | \$1,194,200 |
| Total | | 207 | \$50,481,762 |
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| 31417ETP6 | 1ST CONSTITUTION | 2 | \$663,500 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$599,850 |
| | 3 RIVERS FEDERAL CU | 1 | \$154,092 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$195,354 |
| | ALPINE BANK & TRUST CO | 2 | \$314,622 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$251,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$558,400 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$305,000 |
| | AMERICASH | 1 | \$293,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$490,096 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$165,000 |
| | AUBURNBANK | 1 | \$368,000 |
| | BANCORPSOUTH BANK | 3 | \$650,200 |
| | BANK MUTUAL | 1 | \$181,000 |
| | BANK OF GALESVILLE | 1 | \$158,700 |
| | BANK OF HAWAII | 1 | \$516,000 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$257,744 |
| | BAXTER CREDIT UNION | 1 | \$209,536 |
| | BELL STATE BANK & TRUST | 4 | \$1,168,700 |

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| BERKSHIRE BANK | 1 | \$281,699 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$390,000 |
| BLUCURRENT CREDIT UNION | 1 | \$192,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$576,300 |
| CABARRUS BANK & TRUST | 1 | \$151,700 |
| CALIFORNIA CREDIT UNION | 2 | \$449,106 |
| CAMBRIDGE SAVINGS BANK | 3 | \$750,000 |
| CASHCALL, INC | 4 | \$1,210,100 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$966,876 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$202,640 |
| COBALT MORTGAGE | 1 | \$405,000 |
| COMERICA BANK | 1 | \$214,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$259,000 |
| COMMUNITY TRUST BANK | 1 | \$173,000 |
| COMMUNITYONE BANK, N.A | 1 | \$165,000 |
| CONTINENTAL HOME LOANS INC | 1 | \$252,000 |
| CORNERSTONE COMMUNITY BANK | 1 | \$154,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$278,000 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$743,000 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$407,500 |
| DUPAGE CREDIT UNION | 1 | \$398,500 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000 |
| ENT FEDERAL CREDIT UNION | 4 | \$881,129 |
| EVOLVE BANK & TRUST | 1 | \$265,610 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$432,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$588,000 |
| FARMERS & MERCHANTS BANK | 1 | \$225,000 |
| FIDELITY BANK | 1 | \$269,000 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000 |
| FIRST BANK & TRUST | 1 | \$253,000 |
| FIRST BANK, N.A | 1 | \$214,479 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$555,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$183,500 |
| FIRST FEDERAL BANK, FSB | 2 | \$635,901 |
| FIRST INTERSTATE BANK | 4 | \$924,400 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$220,000 |
| FIRST NATIONAL BANK ALASKA | 1 | \$278,782 |
| FIRST PLACE BANK | 3 | \$722,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,347,850 |
| FIRSTBANK PUERTO RICO | 1 | \$196,665 |
| FIRSTTRUST | 1 | \$206,000 |
| FIRSTTRUST BANK | 1 | \$288,500 |
| FLORIDA PARISHES BANK | 1 | \$340,000 |
| FREMONT BANK | 2 | \$564,400 |

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| FULTON BANK OF NEW JERSEY | 1 | \$384,000 |
| FULTON BANK, N.A | 1 | \$347,050 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$212,000 |
| GMFS LLC | 2 | \$350,100 |
| GREAT WESTERN BANK | 1 | \$172,000 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$445,040 |
| GUARANTY TRUST COMPANY | 3 | \$753,200 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$200,861 |
| GUILD MORTGAGE COMPANY | 1 | \$176,000 |
| HARBORONE CREDIT UNION | 2 | \$363,000 |
| HNB NATIONAL BANK | 1 | \$237,500 |
| HONOR CU | 1 | \$199,000 |
| HUTCHINSON CREDIT UNION | 1 | \$158,050 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$194,814 |
| JEFFERSON BANK OF MISSOURI | 1 | \$194,300 |
| JUSTICE FCU | 2 | \$811,284 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$400,000 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$210,496 |
| LBS FINANCIAL CREDIT UNION | 1 | \$192,500 |
| LEADER BANK, N.A | 11 | \$3,055,500 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$293,200 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$514,500 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$417,000 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$296,800 |
| MARQUETTE BANK | 2 | \$589,600 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$170,000 |
| MERIDIAN BANK | 1 | \$280,000 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$395,200 |
| METRO CREDIT UNION | 1 | \$176,000 |
| MID AMERICA MORTGAGE | 1 | \$216,000 |
| MIDWEST BANK | 1 | \$165,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$744,000 |
| MWABANK | 1 | \$168,000 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000 |
| NEW MEXICO BANK AND TRUST | 1 | \$325,800 |
| NORWOOD COOPERATIVE BANK | 1 | \$210,000 |
| NUVISION FCU | 1 | \$417,000 |
| O A MORTGAGE SERVICES | 1 | \$260,000 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$664,501 |
| ORRSTOWN BANK | 1 | \$150,580 |
| PACIFIC BAY LENDING GROUP | 1 | \$199,800 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$168,500 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$283,000 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$824,940 |

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| PENTAGON FEDERAL C. U | 4 | \$1,112,226 |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$220,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$553,200 |
| PIONEER CREDIT UNION | 1 | \$238,600 |
| PLAINS COMMERCE BANK | 2 | \$357,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000 |
| PURDUE FEDERAL CU | 1 | \$274,000 |
| QUALSTAR CREDIT UNION | 1 | \$226,345 |
| RANDOLPH-BROOKS FCU | 1 | \$197,235 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$738,972 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$492,600 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$183,000 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,285,193 |
| RPM MORTGAGE, INC | 1 | \$417,000 |
| SAVINGS BANK OF DANBURY | 1 | \$362,671 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$236,307 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$204,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,208,900 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$234,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$193,000 |
| STATE BANK OF CROSS PLAINS | 1 | \$337,000 |
| STATE BANK OF WATERLOO | 1 | \$179,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$276,000 |
| STATE SAVINGS BANK | 1 | \$151,000 |
| STEARNS LENDING INC | 21 | \$5,569,943 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$589,000 |
| T. J. FINANCIAL, INC | 1 | \$285,000 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$284,750 |
| THE FARMERS NATIONAL BANK | 1 | \$185,048 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$200,000 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$207,000 |
| TRAVIS CREDIT UNION | 1 | \$200,000 |
| TRUSTONE | 1 | \$191,300 |
| UNION SAVINGS BANK | 11 | \$2,720,472 |
| UNITED BANK & TRUST | 1 | \$360,000 |
| UNITED COMMUNITY BANK | 1 | \$212,000 |
| UNITED WHOLESALE MORTGAGE | 13 | \$3,263,800 |
| UNIVEST BANK AND TRUST CO | 1 | \$200,000 |
| VALLEY NATIONAL BANK | 12 | \$3,536,639 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,000 |
| VILLAGE MORTGAGE | 1 | \$390,200 |
| WELLS FARGO | 1 | \$323,000 |
| YORK TRADITIONS BANK | 1 | \$188,000 |

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| | Unavailable | 7 | \$1,784,525 |
| Total | | 294 | \$75,721,490 |
| 31417ETQ4 | AFFILIATED MORTGAGE COMPANY | 1 | \$371,200 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$211,755 |
| | ALLIED MORTGAGE GROUP | 2 | \$503,900 |
| | ALPINE BANK & TRUST CO | 1 | \$164,000 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,950 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$205,000 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,538 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$197,000 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$182,000 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$163,000 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$335,700 |
| | ASSOCIATED BANK | 1 | \$385,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$340,500 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$193,500 |
| | BANCORPSOUTH BANK | 1 | \$276,500 |
| | BANK OF HAWAII | 2 | \$909,000 |
| | BANK OF SPRINGFIELD | 1 | \$216,800 |
| | BAXTER CREDIT UNION | 1 | \$286,000 |
| | BELL STATE BANK & TRUST | 1 | \$335,550 |
| | BELLCO CREDIT UNION | 2 | \$501,153 |
| | BERKSHIRE BANK | 1 | \$292,618 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$601,343 |
| | BETTER BANKS | 1 | \$169,592 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$249,000 |
| | BLUELEAF LENDING, LLC | 1 | \$232,000 |
| | BNYMELLON | 1 | \$187,000 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$634,500 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$419,170 |
| | CALIFORNIA CREDIT UNION | 1 | \$247,000 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$403,500 |
| | CARROLLTON BANK | 1 | \$185,000 |
| | CASHCALL, INC | 4 | \$989,913 |
| | CBCFCU | 2 | \$485,000 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$164,511 |
| | CENTRUE BANK | 1 | \$157,175 |
| | CENTURY LENDING COMPANY | 1 | \$318,575 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$996,000 |
| | CITIZENS & NORTHERN BANK | 1 | \$160,000 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$232,000 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$220,345 |
| | COBALT MORTGAGE | 2 | \$731,775 |

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| COMMERCE STATE BANK | 1 | \$240,000 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$154,546 |
| COMMUNITY TRUST BANK | 1 | \$284,900 |
| COMMUNITYONE BANK, N.A | 1 | \$163,710 |
| CONTINENTAL HOME LOANS INC | 2 | \$571,795 |
| CONVERSE COUNTY BANK | 1 | \$377,600 |
| CREDIT UNION OF AMERICA | 1 | \$186,500 |
| CUSTOMERS BANK | 1 | \$450,000 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$241,650 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$300,000 |
| DAS AQUISTITION COMPANY | 1 | \$189,912 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$614,000 |
| ELEVATIONS CREDIT UNION | 2 | \$495,700 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$169,000 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,067,504 |
| EVOLVE BANK & TRUST | 2 | \$599,193 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$236,400 |
| FAA CREDIT UNION | 1 | \$154,540 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$446,000 |
| FARMERS SECURITY BANK | 1 | \$330,800 |
| FIDELITY BANK | 3 | \$746,509 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$174,300 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$546,000 |
| FIRST COMMUNITY BANK | 1 | \$151,860 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$169,000 |
| FIRST FEDERAL BANK | 1 | \$163,662 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$324,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$875,462 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$169,496 |
| FIRST NATIONAL BANK ALASKA | 1 | \$301,900 |
| FIRST PLACE BANK | 5 | \$1,295,974 |
| FIRST STATE COMMUNITY BANK | 1 | \$409,515 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$770,500 |
| FIRST UNITED BANK & TRUST | 1 | \$156,000 |
| FIRSTTRUST BANK | 1 | \$240,000 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$995,000 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$165,500 |
| GESA CREDIT UNION | 1 | \$396,000 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$381,000 |
| GMFS LLC | 2 | \$450,588 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$265,905 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$165,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$508,900 |

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| GUILD MORTGAGE COMPANY | 2 | \$467,005 |
| HEARTLAND BANK | 2 | \$369,200 |
| HOME BANK | 1 | \$151,561 |
| HOMETOWN LENDERS LLC | 1 | \$184,500 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$237,000 |
| INVESTORS HOME MORTGAGE | 4 | \$766,044 |
| JEFFERSON BANK OF MISSOURI | 1 | \$417,000 |
| JONAH BANK OF WYOMING | 1 | \$199,500 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$228,000 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,000 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$726,993 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$156,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$706,750 |
| LEADER BANK, N.A | 5 | \$1,194,800 |
| LOS ALAMOS NATIONAL BANK | 1 | \$302,450 |
| MAGNA BANK | 3 | \$711,702 |
| MARION COUNTY STATE BANK | 1 | \$258,000 |
| MARQUETTE BANK | 1 | \$260,400 |
| MCCLIAN BANK | 1 | \$262,430 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,509 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$403,000 |
| METCALF BANK | 1 | \$185,250 |
| METRO CREDIT UNION | 2 | \$580,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$169,407 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$236,107 |
| MIDWEST LOAN SERVICES, INC | 1 | \$207,450 |
| MINNESOTA BANK AND TRUST | 2 | \$565,900 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$200,650 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$183,750 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$281,400 |
| NCB, FSB | 1 | \$311,100 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$332,000 |
| NUVISION FCU | 1 | \$180,000 |
| ORNL FEDERAL CREDIT UNION | 1 | \$230,250 |
| ORRSTOWN BANK | 1 | \$208,500 |
| PACIFIC BAY LENDING GROUP | 2 | \$623,500 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,071,344 |
| PENTAGON FEDERAL C. U | 3 | \$846,178 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$272,000 |
| PMAC LENDING SERVICES, INC | 1 | \$300,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$179,060 |
| PROVINCIAL BANK | 1 | \$179,587 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$218,767 |

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|---|----|-------------|
| REAL ESTATE FINANCE GROUP | 1 | \$417,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$771,897 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$254,254 |
| RIDDELL NATIONAL BANK | 1 | \$224,000 |
| RIVER VALLEY BANK | 2 | \$541,897 |
| ROCKLAND TRUST | 1 | \$225,000 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$681,104 |
| ROYAL CREDIT UNION | 1 | \$155,100 |
| RPM MORTGAGE, INC | 2 | \$699,250 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$165,846 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$188,050 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$175,485 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$918,000 |
| SOLON STATE BANK | 1 | \$198,000 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$382,000 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$157,000 |
| ST.MARY'S BANK | 3 | \$483,550 |
| STATE EMPLOYEES CREIDT UNION OF MD, INC | 1 | \$225,000 |
| STEARNS LENDING INC | 16 | \$3,989,026 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$631,336 |
| STOCKMAN BANK OF MONTANA | 1 | \$211,000 |
| SWBC MORTGAGE CORPORATION | 2 | \$527,500 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$367,500 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$240,000 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$238,000 |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$156,461 |
| THE LENDING COMPANY, INC | 1 | \$385,000 |
| THE MILFORD BANK | 4 | \$862,013 |
| TJC MORTGAGE, INC | 1 | \$382,500 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$243,000 |
| TOWER FEDERAL CREDIT UNION | 1 | \$275,498 |
| TRAVIS CREDIT UNION | 1 | \$348,000 |
| UNION SAVINGS BANK | 5 | \$1,308,996 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,171,500 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$208,250 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$518,912 |
| UNIVEST BANK AND TRUST CO | 3 | \$652,800 |
| VALLEY NATIONAL BANK | 11 | \$2,854,480 |
| VIEWPOINT BANK | 1 | \$187,000 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$337,000 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$231,200 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$361,000 |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$417,000 |
| WESTERRA CREDIT UNION | 1 | \$218,169 |

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|--------------|--|------------|---------------------|
| | WESTSTAR MORTGAGE, INC | 1 | \$299,135 |
| | WESTSTAR MORTGAGE,INC | 1 | \$168,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$325,600 |
| | WOOD & HUSTON BANK | 1 | \$220,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$201,409 |
| | YOUR COMMUNITY BANK | 1 | \$200,420 |
| | Unavailable | 8 | \$1,549,840 |
| Total | | 304 | \$75,716,929 |
| | | | |
| 31417ETR2 | 3 RIVERS FEDERAL CU | 2 | \$495,380 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$270,000 |
| | ADVANTAGE BANK | 1 | \$155,000 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$669,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$313,000 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$161,500 |
| | AMARILLO NATIONAL BANK | 1 | \$378,415 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$850,510 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$238,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$177,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$635,400 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000 |
| | BADGER BANK | 1 | \$157,600 |
| | BANCORPSOUTH BANK | 1 | \$150,200 |
| | BANK OF HAWAII | 2 | \$656,000 |
| | BANK OF THE CASCADES | 1 | \$153,200 |
| | BANKERS' BANK | 1 | \$179,900 |
| | BANKIOWA | 1 | \$155,500 |
| | BAXTER CREDIT UNION | 1 | \$244,000 |
| | BELL STATE BANK & TRUST | 1 | \$270,000 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$361,000 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$287,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$308,000 |
| | BUSEY BANK | 1 | \$198,000 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$184,000 |
| | CASHCALL, INC | 4 | \$1,010,500 |
| | CENTURY LENDING COMPANY | 1 | \$287,106 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$431,500 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$153,244 |
| | CMG MORTGAGE INC | 1 | \$376,300 |
| | COBALT MORTGAGE | 3 | \$860,097 |
| | COLUMBIA CREDIT UNION | 1 | \$280,000 |
| | COMERICA BANK | 1 | \$162,000 |
| | COMMUNITY BANK | 1 | \$260,000 |

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| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$272,202 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$201,000 |
| CU MORTGAGE DIRECT | 1 | \$174,500 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$402,850 |
| ELEVATIONS CREDIT UNION | 2 | \$493,000 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$157,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$629,108 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$233,500 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$417,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$152,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$300,000 |
| FIRST COUNTY BANK | 1 | \$239,288 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$233,000 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$417,000 |
| FIRST NATIONAL BANK BERLIN | 1 | \$284,000 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$199,000 |
| FIRST PLACE BANK | 4 | \$1,287,294 |
| FIRST STATE COMMUNITY BANK | 1 | \$226,500 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,147,900 |
| FISHER NATIONAL BANK | 1 | \$362,200 |
| FORWARD FINANCIAL BANK SSB | 1 | \$159,000 |
| FRANDSEN BANK & TRUST | 1 | \$194,400 |
| FULTON BANK OF NEW JERSEY | 1 | \$204,000 |
| FULTON BANK, N.A | 6 | \$1,136,100 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$225,000 |
| GMFS LLC | 1 | \$159,900 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$592,800 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$387,000 |
| GUARANTY TRUST COMPANY | 1 | \$185,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$466,400 |
| HARBORONE CREDIT UNION | 1 | \$220,000 |
| HEARTLAND BANK | 1 | \$205,000 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$208,000 |
| HOME FEDERAL BANK | 1 | \$247,400 |
| HORIZON BANK, N.A | 1 | \$215,920 |
| IC FEDERAL CREDIT UNION | 1 | \$237,500 |
| IDEAL HOME LOANS LLC | 1 | \$269,970 |
| INVESTORS HOME MORTGAGE | 1 | \$252,000 |
| IOWA STATE BANK | 1 | \$191,720 |
| JUSTICE FCU | 1 | \$159,525 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$471,279 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$365,000 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$402,000 |
| LAKE STATE FCU | 1 | \$169,500 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$756,250 |
| LEADER BANK, N.A | 4 | \$1,224,300 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$408,000 |
| LINCOLN SAVINGS BANK | 1 | \$167,000 |
| MAGNA BANK | 1 | \$300,419 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$303,000 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$355,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$202,500 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$390,000 |
| MONSON SAVINGS BANK | 1 | \$219,300 |
| NORTHMARK BANK | 1 | \$417,000 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$215,751 |
| PACIFIC BAY LENDING GROUP | 2 | \$615,000 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$665,023 |
| PENTAGON FEDERAL C. U | 1 | \$276,800 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$310,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$326,500 |
| PRAIRIE STATE BANK & TRUST | 2 | \$445,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$785,300 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$393,729 |
| RIVER CITIES BANK | 1 | \$313,000 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,276,850 |
| ROYAL CREDIT UNION | 1 | \$163,230 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$297,500 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$225,000 |
| SECURITY ONE | 1 | \$169,000 |
| SFMC, LP | 1 | \$272,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,522,600 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$189,500 |
| ST.MARY'S BANK | 3 | \$560,400 |
| STANDARD BANK AND TRUST | 1 | \$259,200 |
| STEARNS LENDING INC | 7 | \$1,594,342 |
| SWBC MORTGAGE CORPORATION | 3 | \$668,900 |
| T. J. FINANCIAL, INC | 1 | \$315,000 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$628,750 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$191,000 |
| THE MILFORD BANK | 1 | \$194,637 |
| THE OLD FORT BANKING COMPANY | 1 | \$255,000 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$195,000 |
| TRADITION MORTGAGE LLC | 1 | \$364,100 |
| UNION SAVINGS BANK | 8 | \$1,710,899 |
| UNITED BANK & TRUST | 1 | \$368,000 |
| UNITED FEDERAL CREDIT UNION | 2 | \$335,393 |

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|--------------|--|------------|---------------------|
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,829,556 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,800 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$486,052 |
| | VALLEY NATIONAL BANK | 2 | \$527,428 |
| | WINTER HILL BANK, FSB | 1 | \$204,700 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$212,000 |
| | Unavailable | 1 | \$244,000 |
| Total | | 208 | \$51,484,326 |
| | | | |
| 31417ETS0 | 1ST UNITED BANK | 1 | \$122,000 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$116,000 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$112,000 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$115,100 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$231,639 |
| | ALERUS MORTGAGE | 1 | \$120,500 |
| | ALPINE BANK & TRUST CO | 4 | \$469,474 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$240,005 |
| | AMERICAN BANK CENTER | 1 | \$121,500 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$124,000 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$122,500 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$121,900 |
| | ANCHORBANK, FSB | 5 | \$581,100 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$119,455 |
| | BADGER BANK | 1 | \$115,000 |
| | BANCORPSOUTH BANK | 1 | \$124,000 |
| | BANK FIRST NATIONAL | 3 | \$357,000 |
| | BANK OF DEERFIELD | 1 | \$116,000 |
| | BANK OF HAWAII | 1 | \$118,000 |
| | BANK OF LEE'S SUMMIT | 1 | \$123,600 |
| | BANK OF QUINCY | 1 | \$122,325 |
| | BANK OF SPRINGFIELD | 4 | \$472,848 |
| | BANKERS' BANK | 2 | \$232,100 |
| | BAXTER CREDIT UNION | 1 | \$117,800 |
| | BELL STATE BANK & TRUST | 1 | \$120,800 |
| | BLC COMMUNITY BANK | 1 | \$119,000 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$110,000 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$116,300 |
| | CABARRUS BANK & TRUST | 1 | \$116,200 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,000 |
| | CENTRAL TRUST BANK | 1 | \$120,000 |
| | CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$117,600 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$121,400 |
| | CITIZENS STATE BANK OF LOYALS | 1 | \$123,000 |
| | CITY STATE BANK | 1 | \$115,473 |

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| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$115,000 |
| CLINTON NATIONAL BANK | 2 | \$233,500 |
| COMMERCE STATE BANK | 1 | \$120,000 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$124,875 |
| COMMUNITY NATIONAL BANK | 1 | \$113,400 |
| COPPERMARK BANK | 1 | \$121,500 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$123,000 |
| EXPRESS MORTGAGE LLC | 1 | \$110,000 |
| F & M COMMUNITY BANK, NA | 1 | \$115,000 |
| FARMERS & MERCHANTS BANK | 1 | \$114,927 |
| FIDELITY BANK | 1 | \$119,455 |
| FIFTH THIRD BANK | 1 | \$121,247 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$233,800 |
| FIRST CENTRAL STATE BANK | 1 | \$112,481 |
| FIRST CLOVER LEAF BANK | 1 | \$116,800 |
| FIRST FARMERS STATE BANK | 1 | \$115,000 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,000 |
| FIRST HAWAIIAN BANK | 1 | \$113,000 |
| FIRST NATIONAL BANK ALASKA | 1 | \$119,000 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$115,000 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$120,000 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$112,000 |
| FIRST STATE BANK | 1 | \$115,100 |
| FIRST STATE BANK NEBRASKA | 1 | \$115,473 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$120,500 |
| FORT COMUNITY CREDIT UNION | 1 | \$115,650 |
| FORWARD FINANCIAL BANK SSB | 1 | \$124,500 |
| FRANDSEN BANK & TRUST | 2 | \$235,000 |
| FRANKENMUTH CREDIT UNION | 2 | \$228,700 |
| GMFS LLC | 1 | \$116,000 |
| GREENLEAF WAYSIDE BANK | 1 | \$115,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$112,487 |
| HOLYOKE CREDIT UNION | 2 | \$246,436 |
| HOME FEDERAL BANK | 2 | \$230,473 |
| HOME FEDERAL SAVINGS BANK | 1 | \$119,250 |
| HOME SAVINGS AND LOAN CO | 1 | \$117,500 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$119,300 |
| ILLINI BANK | 1 | \$115,652 |
| INTERCITY STATE BANK | 3 | \$358,694 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$452,635 |
| IOWA STATE BANK | 1 | \$118,500 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$120,000 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$123,000 |
| LAYTON STATE BANK | 1 | \$110,000 |
| MARINE BANK | 2 | \$232,218 |

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| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,500 |
| MIDWESTONE BANK | 1 | \$110,000 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000 |
| MISSOURI CREDIT UNION | 3 | \$356,100 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$345,254 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000 |
| NATIONS TITLE AGENCY INC | 1 | \$114,477 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$116,821 |
| NORTHWESTERN MORTGAGE CO | 2 | \$224,010 |
| ORIENTAL BANK AND TRUST | 1 | \$111,291 |
| ORNL FEDERAL CREDIT UNION | 1 | \$123,700 |
| PEKIN NATIONAL BANK | 1 | \$122,320 |
| PENTAGON FEDERAL C. U | 11 | \$1,280,516 |
| PEOPLES STATE BANK | 1 | \$113,000 |
| PERU FEDERAL SAVINGS BANK | 1 | \$111,000 |
| PORT WASHINGTON STATE BANK | 3 | \$361,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$118,067 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$121,600 |
| RIVER VALLEY BANK | 1 | \$121,500 |
| ROCKFORD BELL CREDIT UNION | 1 | \$120,000 |
| ROYAL BANK | 1 | \$120,000 |
| ROYAL CREDIT UNION | 2 | \$225,145 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$115,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$118,000 |
| SCOTIABANK OF PUERTO RICO | 1 | \$123,929 |
| SECURITY STATE BANK | 1 | \$123,000 |
| SIU CREDIT UNION | 1 | \$116,000 |
| SOUND COMMUNITY BANK | 1 | \$111,566 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$113,000 |
| STATE BANK OF CROSS PLAINS | 1 | \$117,700 |
| STATE BANK OF GRAYMONT | 1 | \$114,000 |
| STATE BANK OF SPEER | 1 | \$117,505 |
| STATE BANK OF WATERLOO | 1 | \$123,500 |
| STEARNS LENDING INC | 1 | \$122,000 |
| STOCKMAN BANK OF MONTANA | 1 | \$112,500 |
| SUMMIT CREDIT UNION | 4 | \$465,770 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$235,300 |
| SWBC MORTGAGE CORPORATION | 1 | \$110,000 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$240,500 |
| TEXAS BANK | 1 | \$117,000 |
| THE CITIZENS BANKING CO | 1 | \$122,000 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$111,270 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$115,286 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$123,800 |

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| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$123,431 |
| | THE OLD FORT BANKING COMPANY | 1 | \$115,500 |
| | UNITED BANK | 1 | \$115,000 |
| | UNITED BANK & TRUST | 1 | \$119,400 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$110,000 |
| | UNITED COMMUNITY BANK | 6 | \$706,518 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$798,890 |
| | VALLEY BANK AND TRUST CO | 1 | \$118,400 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,000 |
| | WAUKESHA STATE BANK | 1 | \$117,400 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$110,000 |
| | WESTCONSIN CREDIT UNION | 3 | \$346,600 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$119,442 |
| | WINGS FINANCIAL CU | 1 | \$109,500 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$112,000 |
| | Unavailable | 13 | \$1,528,045 |
| Total | | 215 | \$25,176,740 |
| | | | |
| 31417ETT8 | 1ST UNITED BANK | 3 | \$414,000 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$134,700 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$147,000 |
| | ALABAMA ONE CREDIT UNION | 2 | \$266,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$132,822 |
| | ALERUS MORTGAGE | 1 | \$145,600 |
| | ALPINE BANK & TRUST CO | 2 | \$275,390 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$277,394 |
| | AMERICAN BANK CENTER | 2 | \$264,700 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$143,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,511 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$145,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$142,000 |
| | ANCHORBANK, FSB | 7 | \$918,400 |
| | BANK OF DEERFIELD | 2 | \$282,200 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$145,000 |
| | BANK OF WASHINGTON | 1 | \$138,100 |
| | BANKIOWA | 2 | \$263,540 |
| | BANNER BANK | 1 | \$128,000 |
| | BELL STATE BANK & TRUST | 2 | \$259,500 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000 |
| | BLC COMMUNITY BANK | 2 | \$261,000 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$126,400 |
| | BUENA VISTA NATIONAL BANK | 1 | \$138,732 |
| | CAPITAL CREDIT UNION | 1 | \$137,000 |
| | CARROLLTON BANK | 1 | \$144,500 |
| | CASHCALL, INC | 1 | \$133,000 |

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| CENTENNIAL LENDING, LLC | 1 | \$146,000 |
| CENTRAL TRUST BANK | 1 | \$148,050 |
| CITIZENS FIRST BANK | 1 | \$130,000 |
| CITY STATE BANK | 1 | \$130,000 |
| CNB BANK, INC | 1 | \$125,937 |
| COMMERCE STATE BANK | 2 | \$294,750 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$125,300 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,000 |
| CORTRUST MORTGAGE INC | 1 | \$148,000 |
| CORTRUST MORTGAGE, INC | 2 | \$269,000 |
| CREDIT UNION WEST | 1 | \$127,900 |
| CUMBERLAND SECURITY BANK | 1 | \$127,750 |
| DUBUQUE BANK AND TRUST | 1 | \$138,245 |
| DUPAGE CREDIT UNION | 2 | \$273,500 |
| FARMERS STATE BANK | 1 | \$129,600 |
| FIDELITY BANK | 1 | \$141,100 |
| FIDELITY COOPERATIVE BANK | 1 | \$132,000 |
| FIRST AMERICAN BANK | 1 | \$137,771 |
| FIRST BANK & TRUST | 1 | \$128,800 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$394,800 |
| FIRST BANK RICHMOND, NA | 1 | \$148,000 |
| FIRST CENTRAL BANK | 1 | \$131,500 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$673,580 |
| FIRST COUNTY BANK | 1 | \$123,863 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$265,500 |
| FIRST HAWAIIAN BANK | 1 | \$134,000 |
| FIRST NATIONAL BANK BERLIN | 2 | \$281,000 |
| FIRST STATE BANK NEBRASKA | 1 | \$130,000 |
| FIRST STATE BANK SOUTHWEST | 1 | \$125,000 |
| FIRST UNITED BANK & TRUST | 1 | \$148,000 |
| FIRSTBANK PUERTO RICO | 1 | \$131,599 |
| FISHER NATIONAL BANK | 1 | \$131,522 |
| FORT COMUNITY CREDIT UNION | 1 | \$137,000 |
| FOX VALLEY SAVINGS BANK | 2 | \$269,409 |
| FRANKENMUTH CREDIT UNION | 1 | \$134,400 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$148,316 |
| HOME FEDERAL BANK | 1 | \$142,549 |
| HOME FEDERAL SAVINGS BANK | 1 | \$129,000 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$135,000 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$145,000 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$407,300 |
| INDEPENDENCE STATE BANK | 1 | \$140,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$278,400 |
| JEFFERSON BANK OF MISSOURI | 2 | \$273,950 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$125,000 |

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|---|---|-----------|
| LUANA SAVINGS BANK | 1 | \$140,015 |
| MARINE BANK | 6 | \$790,997 |
| MCCLAIN BANK | 1 | \$125,000 |
| MIDWEST COMMUNITY BANK | 1 | \$127,500 |
| MOUNDCITYBANK | 1 | \$130,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$413,500 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$147,500 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$129,727 |
| NORTHWESTERN MORTGAGE CO | 3 | \$415,400 |
| OAK BANK | 1 | \$148,000 |
| PARK BANK | 1 | \$134,400 |
| PENTAGON FEDERAL C. U | 5 | \$668,908 |
| PEOPLES STATE BANK | 1 | \$132,000 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$126,423 |
| PORT WASHINGTON STATE BANK | 2 | \$272,000 |
| PREMIER COMMUNITY BANK | 1 | \$145,000 |
| ROYAL CREDIT UNION | 4 | \$553,533 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$133,899 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$125,322 |
| SIU CREDIT UNION | 1 | \$131,100 |
| SOUTH STORY BANK AND TRUST | 1 | \$125,200 |
| SOUTHEAST NATIONAL BANK | 1 | \$139,000 |
| SPC CREDIT UNION | 1 | \$126,000 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$130,700 |
| STANDARD MORTGAGE CORPORATION | 4 | \$545,850 |
| STEARNS LENDING INC | 3 | \$408,000 |
| SUMMIT CREDIT UNION | 2 | \$285,125 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$280,086 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$261,000 |
| TEUTOPOLIS STATE BANK | 1 | \$141,200 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$127,472 |
| TLC COMMUNITY CREDIT UNION | 1 | \$125,000 |
| UNITED BANK AND TRUST NA | 1 | \$125,000 |
| UNITED BANK OF UNION | 2 | \$260,500 |
| UNITED COMMUNITY BANK | 4 | \$531,779 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,806 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$529,046 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$257,000 |
| WESTCONSIN CREDIT UNION | 1 | \$132,759 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$130,000 |
| WINGS FINANCIAL CU | 1 | \$147,882 |
| WOLF RIVER COMMUNITY BANK | 1 | \$139,000 |
| WOODFORD STATE BANK | 1 | \$144,000 |
| Unavailable | 4 | \$564,426 |

| Total | | | 186 | \$25,133,950 |
|-----------|--|--|-----|--------------|
| 31417ETU5 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | | 1 | \$99,684 |
| | ABBEVILLE BUILDING AND LOAN | | 1 | \$95,000 |
| | ACADEMY MORTGAGE CORPORATION | | 10 | \$1,025,965 |
| | ALERUS MORTGAGE | | 1 | \$90,500 |
| | ALLIANCE BANK | | 1 | \$109,000 |
| | ALPINE BANK & TRUST CO | | 2 | \$192,838 |
| | ALTRA FEDERAL CREDIT UNION | | 4 | \$413,100 |
| | AMARILLO NATIONAL BANK | | 1 | \$99,842 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 9 | \$880,614 |
| | AMERICAN BANK, N.A | | 1 | \$98,000 |
| | AMERICAN FINANCE HOUSE LARIBA | | 1 | \$87,200 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 1 | \$106,560 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$88,000 |
| | AMERICAN SAVINGS BANK, F.S.B | | 1 | \$100,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$108,000 |
| | AMERIFIRST FINANCIAL CORPORATION | | 3 | \$287,750 |
| | ANCHORBANK, FSB | | 2 | \$192,000 |
| | ANDREWS FEDERAL CREDIT UNION | | 1 | \$84,716 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | 2 | \$194,935 |
| | ARIZONA STATE CREDIT UNION | | 2 | \$206,200 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | | 1 | \$95,000 |
| | ARKANSAS FEDERAL CREDIT UNION | | 2 | \$208,000 |
| | ASSEMBLIES OF GOD CREDIT UNION | | 1 | \$96,650 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 9 | \$887,887 |
| | AUBURNBANK | | 1 | \$103,000 |
| | BADGER BANK | | 1 | \$90,000 |
| | BANCFIRST | | 1 | \$103,200 |
| | BANCORPSOUTH BANK | | 6 | \$596,763 |
| | BANK FIRST NATIONAL | | 1 | \$99,000 |
| | BANK MUTUAL | | 5 | \$479,549 |
| | BANK OF HAWAII | | 1 | \$103,500 |
| | BANK OF THE CASCADES | | 1 | \$104,500 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | 2 | \$207,830 |
| | BANK OF WASHINGTON | | 1 | \$85,250 |
| | BANKERS' BANK | | 3 | \$282,800 |
| | BANKFINANCIAL, F.S.B | | 1 | \$93,000 |
| | BELLCO CREDIT UNION | | 1 | \$100,000 |
| | BENTON STATE BANK | | 1 | \$102,400 |
| | BERKSHIRE BANK | | 2 | \$208,000 |
| | BEST ADVANTAGE CREDIT UNION | | 1 | \$90,500 |
| | BETHPAGE FEDERAL CREDIT UNION | | 1 | \$85,000 |
| | BLACKHAWK BANK | | 3 | \$299,500 |

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|---|---|-----------|
| BUSEY BANK | 1 | \$86,657 |
| CALCITE CREDIT UNION | 1 | \$87,000 |
| CAMBRIDGE SAVINGS BANK | 2 | \$199,000 |
| CAPITAL CREDIT UNION | 1 | \$90,500 |
| CASHCALL, INC | 1 | \$90,000 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$92,450 |
| CENTRAL CITY CREDIT UNION | 2 | \$182,062 |
| CENTRAL SAVINGS BANK | 1 | \$85,000 |
| CENTRAL TRUST BANK | 1 | \$92,000 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,575 |
| CENTRUE BANK | 2 | \$174,300 |
| CENTURY LENDING COMPANY | 1 | \$100,000 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$191,108 |
| CITIZENS BANK | 1 | \$98,400 |
| CITIZENS FIRST BANK | 1 | \$106,356 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$190,000 |
| CITIZENSFIRST CREDIT UNION | 1 | \$103,200 |
| CITY & COUNTY CREDIT UNION | 1 | \$107,826 |
| CITY NATIONAL BANK | 1 | \$86,166 |
| CLEVELAND STATE BANK | 1 | \$92,000 |
| COBALT MORTGAGE | 2 | \$190,123 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$103,320 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$103,500 |
| COMMERCIAL TRUST CO | 1 | \$99,700 |
| COMMUNITY BANK OF TRENTON | 1 | \$109,600 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$89,758 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$103,679 |
| COMMUNITYONE BANK, N.A | 2 | \$194,117 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$106,000 |
| CONSUMERS CREDIT UNION | 1 | \$106,400 |
| CORNERSTONE MORTGAGE, INC | 1 | \$107,050 |
| COVANTAGE CREDIT UNION | 1 | \$85,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$104,000 |
| CREDIT UNION OF AMERICA | 1 | \$102,431 |
| CREDIT UNION WEST | 1 | \$99,700 |
| CU CHANNELS, LLC | 1 | \$96,400 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$103,600 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$108,121 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$98,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,091 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$180,600 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$371,500 |
| DUPAGE CREDIT UNION | 2 | \$192,380 |
| ELGA CREDIT UNION | 1 | \$105,200 |

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| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$99,842 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$88,000 |
| ENT FEDERAL CREDIT UNION | 4 | \$390,434 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$316,800 |
| EXCHANGE BANK & TRUSTCO., A CORPORATION | 1 | \$97,339 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$205,500 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$88,000 |
| FARMERS STATE BANK | 1 | \$97,500 |
| FIDELITY BANK | 2 | \$178,547 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$100,000 |
| FIRST BANK & TRUST | 1 | \$108,500 |
| FIRST BANK MORTGAGE | 1 | \$101,279 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$95,000 |
| FIRST BANK, N.A | 1 | \$107,826 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$106,000 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$107,500 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$106,729 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$180,000 |
| FIRST COUNTY BANK | 1 | \$94,850 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$507,995 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$85,500 |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$103,200 |
| FIRST INTERSTATE BANK | 5 | \$471,500 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$295,093 |
| FIRST NATIONAL BANK ALASKA | 1 | \$106,400 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$105,600 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,240 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$101,942 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$195,094 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$106,225 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$105,665 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$104,738 |
| FIRST PLACE BANK | 6 | \$599,631 |
| FIRST STATE BANK AND TRUST CO | 1 | \$99,500 |
| FIRST STATE COMMUNITY BANK | 1 | \$99,691 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$503,800 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$109,100 |
| FIRSTBANK PUERTO RICO | 1 | \$99,839 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$182,826 |
| FIRSTMERIT BANK, N.A | 1 | \$108,000 |
| FOUNTAIN CITY FUNDING | 1 | \$94,800 |
| FOX VALLEY SAVINGS BANK | 1 | \$93,346 |

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| FRANSEN BANK & TRUST | 1 | \$106,940 |
| FREMONT BANK | 1 | \$100,000 |
| FULTON BANK, N.A | 2 | \$205,890 |
| GATEWAY HOME LENDING | 1 | \$89,500 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$102,000 |
| GCS FEDERAL CREDIT UNION | 1 | \$100,000 |
| GESA CREDIT UNION | 1 | \$104,700 |
| GREAT WESTERN BANK | 1 | \$88,000 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$294,449 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000 |
| GTE FEDERAL CREDIT UNION | 1 | \$96,050 |
| GUARANTY TRUST COMPANY | 3 | \$281,200 |
| GUILD MORTGAGE COMPANY | 1 | \$109,071 |
| HARBOR CREDIT UNION | 1 | \$106,528 |
| HARBOR NATIONAL BANK | 1 | \$96,500 |
| HAWTHORN BANK | 1 | \$107,209 |
| HEARTLAND BANK | 1 | \$102,000 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$194,900 |
| HILLS BANK AND TRUST COMPANY | 2 | \$197,343 |
| HOME BANK | 1 | \$106,400 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$104,500 |
| HOMEWISE, INC | 2 | \$204,600 |
| HORIZON BANK N A | 1 | \$97,600 |
| HORIZON BANK, N.A | 1 | \$87,900 |
| HUTCHINSON CREDIT UNION | 1 | \$107,826 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$86,805 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$392,000 |
| INDIANHEAD CREDIT UNION | 1 | \$87,500 |
| INTERCITY STATE BANK | 1 | \$90,000 |
| INVESTORS HOME MORTGAGE | 1 | \$105,000 |
| JEFFERSON BANK OF MISSOURI | 3 | \$300,700 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$107,000 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$85,600 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$104,000 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$99,920 |
| LINN AREA CREDIT UNION | 1 | \$87,815 |
| MANUFACTURERS BANK AND TRUST | 1 | \$98,000 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,100 |
| MAX CREDIT UNION | 1 | \$100,000 |
| MEMBERS FIRST CREDIT UNION | 1 | \$86,400 |
| MERCHANTS NATIONAL BANK | 1 | \$85,500 |
| MID AMERICA MORTGAGE | 2 | \$199,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$86,000 |
| MIDCOUNTRY BANK | 1 | \$94,847 |

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| MIDDLETON COMMUNITY BANK | 1 | \$96,000 |
| MIDFLORIDA CREDIT UNION | 1 | \$104,700 |
| MIDLAND STATES BANK | 1 | \$84,869 |
| MIDWEST COMMUNITY BANK | 2 | \$196,000 |
| MIDWEST HERITAGE BANK | 1 | \$106,875 |
| MIDWEST LOAN SERVICES, INC | 1 | \$86,925 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$90,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$90,700 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$108,750 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$99,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$205,000 |
| NCB, FSB | 1 | \$94,000 |
| NETWORK FUNDING, L.P | 2 | \$205,000 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$100,000 |
| NORTH VALLEY BANK | 1 | \$96,638 |
| NORTHWESTERN MORTGAGE CO | 7 | \$720,625 |
| ON Q FINANCIAL, INC | 1 | \$102,338 |
| ONB BANK AND TRUST COMPANY | 1 | \$100,000 |
| ORIENTAL BANK AND TRUST | 1 | \$88,657 |
| ORNL FEDERAL CREDIT UNION | 2 | \$179,400 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,839 |
| PANHANDLE STATE BANK | 1 | \$93,000 |
| PATELCO CREDIT UNION | 1 | \$89,040 |
| PAWTUCKET CREDIT UNION | 2 | \$204,839 |
| PENTAGON FEDERAL C. U | 8 | \$766,930 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$100,000 |
| PEOPLES NATIONAL BANK | 1 | \$97,845 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$577,500 |
| PIONEER SAVINGS BANK | 1 | \$99,839 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$100,000 |
| PMAC LENDING SERVICES, INC | 1 | \$93,500 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$84,869 |
| PORT BYRON STATE BANK | 1 | \$94,400 |
| PORT WASHINGTON STATE BANK | 1 | \$94,000 |
| POSTAL CREDIT UNION | 1 | \$98,348 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$87,600 |
| PRAIRIE STATE BANK & TRUST | 2 | \$207,200 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$97,500 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$199,200 |
| PURDUE FEDERAL CU | 1 | \$92,000 |
| R M K FINANCIAL CORP | 2 | \$201,600 |
| RANDOLPH-BROOKS FCU | 2 | \$202,456 |
| RAYMOND JAMES BANK, N.A | 1 | \$92,777 |

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| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$101,250 |
| RED RIVER BANK | 1 | \$106,500 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$103,500 |
| REDWOOD CREDIT UNION | 1 | \$85,000 |
| RENASANT BANK | 1 | \$85,000 |
| RICHLAND COUNTY BANK | 1 | \$100,000 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,600 |
| ROYAL BANK | 1 | \$100,000 |
| ROYAL CREDIT UNION | 1 | \$106,000 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$92,150 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$92,000 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$107,247 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000 |
| SCOTIABANK OF PUERTO RICO | 2 | \$205,675 |
| SECURITY BANK | 1 | \$91,200 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,015,635 |
| SOLARITY CREDIT UNION | 1 | \$89,855 |
| SOUND COMMUNITY BANK | 2 | \$214,550 |
| SOUTHEAST NATIONAL BANK | 1 | \$103,000 |
| SOUTHERN ILLINOIS BANK | 1 | \$101,850 |
| SOVEREIGN BANK, N.A | 4 | \$389,174 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$102,000 |
| STANDARD BANK AND TRUST | 2 | \$205,635 |
| STANDARD MORTGAGE CORPORATION | 3 | \$295,100 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$100,000 |
| STEARNS LENDING INC | 15 | \$1,483,182 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,350 |
| STOCKMAN BANK OF MONTANA | 1 | \$100,641 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$108,800 |
| SUMMIT CREDIT UNION | 4 | \$375,950 |
| SWBC MORTGAGE CORPORATION | 5 | \$519,720 |
| SWINEFORD NATIONAL BANK | 1 | \$104,400 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$92,000 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$107,920 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$89,852 |
| THE PEOPLES BANK | 1 | \$101,100 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$107,680 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$92,627 |
| TLC COMMUNITY CREDIT UNION | 2 | \$201,120 |
| TRAVERSE CITY STATE BANK | 2 | \$210,000 |
| TWIN OAKS SAVINGS BANK | 1 | \$101,000 |
| TWO RIVERS BANK AND TRUST | 1 | \$108,000 |
| UMPQUA BANK | 7 | \$672,641 |
| UNION SAVINGS BANK | 20 | \$1,919,312 |

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| | UNITED WHOLESALE MORTGAGE | 4 | \$388,157 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$204,655 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$186,750 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$191,650 |
| | UNIVEST BANK AND TRUST CO | 1 | \$90,000 |
| | VALLEY NATIONAL BANK | 1 | \$97,327 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$206,000 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$85,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$105,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$191,600 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,000 |
| | WAUKESHA STATE BANK | 1 | \$102,340 |
| | WEBSTER BANK, N.A | 1 | \$107,000 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$96,000 |
| | WEST GATE BANK | 1 | \$108,000 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$88,000 |
| | WESTCONSIN CREDIT UNION | 2 | \$193,500 |
| | WESTERRA CREDIT UNION | 2 | \$190,668 |
| | WESTSTAR MORTGAGE, INC | 1 | \$103,875 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$102,500 |
| | WOODLANDS NATIONAL BANK | 1 | \$98,900 |
| | YORK TRADITIONS BANK | 2 | \$202,850 |
| | Unavailable | 19 | \$1,863,545 |
| Total | | 512 | \$50,309,594 |
| 31417ETV3 | ABBEVILLE BUILDING AND LOAN | 2 | \$198,600 |
| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$89,614 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$107,300 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$680,250 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$90,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$95,760 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$87,054 |
| | ALERUS MORTGAGE | 1 | \$108,648 |
| | ALLIED MORTGAGE GROUP | 1 | \$100,000 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$195,500 |
| | AMARILLO NATIONAL BANK | 1 | \$103,900 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$104,500 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$321,150 |
| | AMERICAN BANK CENTER | 1 | \$109,500 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$107,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,837 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$199,075 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$99,000 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$107,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$182,305 |

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| ANCHORBANK, FSB | 2 | \$197,800 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$94,344 |
| ARIZONA STATE CREDIT UNION | 3 | \$289,974 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$382,200 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$88,360 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$954,851 |
| ASSOCIATED CREDIT UNION | 1 | \$99,839 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,000 |
| ATHOL CREDIT UNION | 1 | \$105,500 |
| AURORA FINANCIAL GROUP, INC | 1 | \$89,200 |
| BANCORPSOUTH BANK | 7 | \$690,500 |
| BANK MUTUAL | 5 | \$466,171 |
| BANK OF HAWAII | 1 | \$102,000 |
| BANK OF LEE'S SUMMIT | 2 | \$185,800 |
| BANK OF PUTNAM COUNTY | 1 | \$99,846 |
| BANK OF THE CASCADES | 2 | \$210,500 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$201,247 |
| BANKERS TRUST COMPANY | 2 | \$213,224 |
| BANKERS' BANK | 2 | \$186,000 |
| BANKNEWPORT | 1 | \$100,000 |
| BELL STATE BANK & TRUST | 1 | \$107,900 |
| BELMONT SAVINGS BANK | 1 | \$99,437 |
| BERKSHIRE BANK | 2 | \$198,523 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$105,250 |
| BLACKHAWK BANK | 1 | \$96,000 |
| BNYMELLON | 1 | \$96,425 |
| BOONE COUNTY NATIONAL BANK | 2 | \$209,431 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$104,000 |
| BUSEY BANK | 1 | \$88,125 |
| CAMBRIDGE STATE BANK | 1 | \$86,122 |
| CARROLL COUNTY STATE BANK | 1 | \$96,900 |
| CENTENNIAL LENDING, LLC | 1 | \$100,000 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,590 |
| CENTRAL TRUST BANK | 4 | \$395,271 |
| CENTRUE BANK | 1 | \$101,000 |
| CENTURY LENDING COMPANY | 8 | \$801,920 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$98,993 |
| CITIZENS BANK | 1 | \$104,000 |
| CITIZENS FIRST BANK | 1 | \$104,500 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$592,400 |
| CITIZENS STATE BANK | 1 | \$100,841 |
| CITIZENSFIRST CREDIT UNION | 1 | \$100,000 |
| CITY NATIONAL BANK | 1 | \$99,750 |

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|---|---|-----------|
| CLINTON NATIONAL BANK | 1 | \$100,000 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$89,000 |
| COBALT MORTGAGE | 1 | \$109,250 |
| COLLINS STATE BANK | 2 | \$211,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$108,721 |
| COLORAMO FEDERAL CREDIT UNION | 1 | \$101,832 |
| COMMUNITY STATE BANK | 1 | \$88,763 |
| COMMUNITYONE BANK, N.A | 1 | \$95,908 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$201,458 |
| CONSUMERS CREDIT UNION | 1 | \$106,400 |
| CORNERSTONE BANK | 1 | \$84,916 |
| CORNERSTONE MORTGAGE, INC | 3 | \$276,700 |
| COVANTAGE CREDIT UNION | 1 | \$96,000 |
| CU COMMUNITY, LLC | 1 | \$107,200 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,271 |
| CU MORTGAGE DIRECT | 1 | \$92,000 |
| CUMBERLAND SECURITY BANK | 1 | \$85,500 |
| CUSO MORTGAGE CORPORATION | 2 | \$209,325 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,679 |
| DIME BANK | 1 | \$104,500 |
| DORAL MORTGAGE LLC | 1 | \$89,855 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$208,600 |
| EASTWOOD BANK | 1 | \$109,800 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000 |
| ENT FEDERAL CREDIT UNION | 1 | \$91,475 |
| EVERBANK | 1 | \$89,647 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$91,200 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$274,750 |
| F&M STATE BANK | 1 | \$86,824 |
| FAA CREDIT UNION | 1 | \$107,735 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$419,679 |
| FAMILY FIRST | 1 | \$85,858 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$201,511 |
| FEDERAL HOME LOAN BANK | 2 | \$185,000 |
| FIDELITY BANK | 2 | \$179,713 |
| FIDELITY COOPERATIVE BANK | 1 | \$105,000 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$86,400 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$213,192 |
| FIRST CENTURY BANK | 1 | \$104,500 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$105,167 |
| FIRST CLOVER LEAF BANK | 1 | \$94,000 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$363,651 |
| FIRST COUNTY BANK | 1 | \$106,000 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$88,350 |

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| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$289,300 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$477,275 |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$100,000 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$93,382 |
| FIRST INTERSTATE BANK | 3 | \$297,587 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$97,770 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$199,911 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$104,000 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$94,440 |
| FIRST NATIONAL BANK ALASKA | 1 | \$107,000 |
| FIRST NATIONAL BANK BERLIN | 1 | \$108,000 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$85,000 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$103,080 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$106,000 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$109,000 |
| FIRST NEWTON NATIONAL BANK | 1 | \$95,000 |
| FIRST NORTHERN CREDIT UNION | 1 | \$90,000 |
| FIRST PLACE BANK | 8 | \$788,771 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$106,500 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,825 |
| FIRSTBANK PUERTO RICO | 2 | \$180,053 |
| FIRSTMERIT BANK, N.A | 4 | \$369,639 |
| FIRSTTRUST BANK | 1 | \$96,000 |
| FNB BANK, N.A | 1 | \$86,000 |
| FOUNTAIN CITY FUNDING | 3 | \$290,300 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$102,000 |
| FOX VALLEY SAVINGS BANK | 2 | \$190,050 |
| FRANSEN BANK & TRUST | 1 | \$100,000 |
| FRANKENMUTH CREDIT UNION | 1 | \$90,000 |
| FREMONT BANK | 2 | \$186,119 |
| FULTON BANK OF NEW JERSEY | 1 | \$98,600 |
| FULTON BANK, N.A | 4 | \$408,096 |
| GATEWAY HOME LENDING | 1 | \$99,500 |
| GATEWAY STATE BANK | 1 | \$100,000 |
| GEO-CORP INC | 1 | \$91,200 |
| GESA CREDIT UNION | 1 | \$88,500 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$101,600 |
| GUARANTY TRUST COMPANY | 1 | \$88,000 |
| GUARDIAN CREDIT UNION | 1 | \$86,600 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$106,827 |
| GURANTY BANK, A CORPORATION | 1 | \$105,330 |
| HAWTHORN BANK | 2 | \$184,659 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$89,900 |
| HICKORY POINT BANK | 1 | \$106,000 |

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| HILLS BANK AND TRUST COMPANY | 3 | \$290,883 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$289,850 |
| HOME FEDERAL BANK | 1 | \$96,624 |
| HOME FINANCING CENTER, INC | 1 | \$103,000 |
| HOME STATE BANK | 1 | \$105,000 |
| HOMETOWN BANK | 1 | \$101,500 |
| HONOR BANK | 1 | \$95,000 |
| HORIZON BANK N A | 3 | \$298,600 |
| IC FEDERAL CREDIT UNION | 1 | \$91,700 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$295,650 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,200 |
| ISU CREDIT UNION | 1 | \$99,000 |
| JACKSBORO | 1 | \$91,400 |
| JEFFERSON BANK OF MISSOURI | 1 | \$94,400 |
| KEOKUK COUNTY STATE BANK | 1 | \$106,600 |
| KEOUK COUNTY STATE BANK | 1 | \$99,000 |
| KEY MORTGAGE COMPANY | 1 | \$95,842 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$88,400 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$88,193 |
| LBS FINANCIAL CREDIT UNION | 1 | \$98,644 |
| LEADER BANK, N.A | 1 | \$108,500 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$187,250 |
| LISBON COMMUNITY FCU | 1 | \$97,850 |
| M/I FINANCIAL CORP | 1 | \$100,000 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$86,400 |
| MARINE BANK | 1 | \$90,000 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,500 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$105,000 |
| MERIDIAN BANK | 1 | \$100,000 |
| METRO BANK | 1 | \$89,716 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$188,013 |
| MID AMERICAN CREDIT UNION | 1 | \$101,689 |
| MIDLAND STATES BANK | 2 | \$182,850 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$199,000 |
| MIDWESTONE BANK | 1 | \$100,000 |
| MISSOURI CREDIT UNION | 1 | \$101,175 |
| MORTGAGE CENTER, LLC | 1 | \$100,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$283,598 |
| NATIONAL BANK OF OHIO | 1 | \$106,500 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$191,700 |
| NETWORK FUNDING, L.P | 1 | \$91,200 |
| NORTH VALLEY BANK | 1 | \$103,438 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$102,000 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$87,423 |

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|---|---|-----------|
| NORTHWESTERN MORTGAGE CO | 5 | \$468,365 |
| NW PLUS CU | 2 | \$191,896 |
| OCEANFIRST BANK | 1 | \$92,600 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$97,375 |
| OLD SECOND NATIONAL BANK | 1 | \$91,000 |
| ORIENTAL BANK AND TRUST | 1 | \$90,251 |
| ORNL FEDERAL CREDIT UNION | 3 | \$289,200 |
| PANHANDLE STATE BANK | 1 | \$87,000 |
| PAWTUCKET CREDIT UNION | 1 | \$97,600 |
| PENTAGON FEDERAL C. U | 8 | \$787,746 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$195,525 |
| PEOPLES STATE BANK | 2 | \$210,800 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$306,400 |
| PIONEER BANK | 2 | \$206,400 |
| PIONEER CREDIT UNION | 2 | \$200,635 |
| PMAC LENDING SERVICES, INC | 1 | \$90,000 |
| POSTAL CREDIT UNION | 1 | \$104,235 |
| PRAIRIE STATE BANK & TRUST | 1 | \$100,000 |
| PREMIER AMERICA CREDIT UNION | 1 | \$100,000 |
| PREMIER COMMUNITY BANK | 2 | \$205,500 |
| PREMIERBANK | 1 | \$94,500 |
| PRIMEBANK | 1 | \$93,600 |
| PSECU | 1 | \$100,800 |
| PURDUE FEDERAL CU | 2 | \$186,400 |
| RABUN COUNTY BANK | 1 | \$95,000 |
| RANDOLPH SAVINGS BANK | 2 | \$180,000 |
| RANDOLPH-BROOKS FCU | 2 | \$174,110 |
| RAYMOND JAMES BANK, N.A | 1 | \$87,430 |
| RENASANT BANK | 1 | \$93,627 |
| RIVER CITIES BANK | 2 | \$200,400 |
| RIVER VALLEY BANK | 1 | \$98,245 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,600 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$102,000 |
| ROYAL CREDIT UNION | 5 | \$478,148 |
| RPM MORTGAGE, INC | 1 | \$109,000 |
| S&T BANK | 2 | \$210,800 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$109,200 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$106,336 |
| SCOTIABANK DE PUERTO RICO | 1 | \$103,034 |
| SCOTIABANK OF PUERTO RICO | 1 | \$89,920 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$98,000 |
| SECURITY STATE BANK | 2 | \$191,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,880 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$107,200 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$485,230 |
| SOMERSET TRUST COMPANY | 2 | \$198,000 |
| SOUND COMMUNITY BAN | 1 | \$99,000 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$104,000 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$103,000 |
| SOVEREIGN BANK, N.A | 2 | \$181,000 |
| SPIRE FCU | 1 | \$104,538 |
| ST.MARY'S BANK | 2 | \$191,500 |
| STANDARD BANK AND TRUST | 1 | \$85,500 |
| STANDARD MORTGAGE CORPORATION | 1 | \$102,000 |
| STATE BANK OF CROSS PLAINS | 1 | \$98,000 |
| STEARNS LENDING INC | 6 | \$619,900 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$293,041 |
| STOCKMAN BANK OF MONTANA | 2 | \$199,925 |
| SUMMIT CREDIT UNION | 5 | \$495,875 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,600 |
| SWBC MORTGAGE CORPORATION | 6 | \$585,575 |
| TBA CREDIT UNION | 1 | \$93,400 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$108,601 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$100,000 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$104,000 |
| THE HARVARD STATE BANK | 1 | \$95,250 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$180,000 |
| THE OLD FORT BANKING COMPANY | 1 | \$104,500 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$85,000 |
| TOP MORTGAGE BANKERS CORP | 1 | \$104,834 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000 |
| TOWN & COUNTRY BANK | 2 | \$199,500 |
| TRAVERSE CITY STATE BANK | 2 | \$214,530 |
| TRAVIS CREDIT UNION | 1 | \$106,000 |
| TRUSTONE FINANCIAL | 1 | \$85,500 |
| UMPQUA BANK | 3 | \$295,355 |
| UNION SAVINGS BANK | 21 | \$1,991,753 |
| UNITED BANK | 1 | \$96,000 |
| UNITED BANK & TRUST | 2 | \$196,800 |
| UNITED BANK AND TRUST COMPANY | 1 | \$85,000 |
| UNITED WHOLESAL MORTGAGE | 2 | \$190,000 |
| UNITEDONE CREDIT UNION | 2 | \$188,400 |
| UNITY BANK | 1 | \$99,500 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$90,350 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$211,706 |
| UNIVEST BANK AND TRUST CO | 1 | \$92,175 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,000 |
| VISIONS FCU | 1 | \$91,600 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$104,000 |

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| | WATERSTONE MORTGAGE CORPORATION | 1 | \$101,200 |
| | WESTCONSIN CREDIT UNION | 2 | \$190,000 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$109,500 |
| | WESTFIELD BANK, FSB | 2 | \$204,400 |
| | WINGS FINANCIAL CU | 1 | \$89,861 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$97,000 |
| | WOODFORD STATE BANK | 1 | \$109,600 |
| | Unavailable | 17 | \$1,616,804 |
| Total | | 516 | \$50,385,757 |
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| 31417ETW1 | 3 RIVERS FEDERAL CU | 1 | \$113,869 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$346,050 |
| | ACHIEVA CREDIT UNION | 1 | \$113,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,500 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$244,102 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$123,410 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$240,901 |
| | AMARILLO NATIONAL BANK | 3 | \$347,947 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$478,252 |
| | AMERICAN BANK CENTER | 1 | \$120,000 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$115,500 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,000 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$115,817 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$112,000 |
| | AMERICAN NATIONAL BANK | 1 | \$113,000 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$119,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$116,000 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$113,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$234,600 |
| | ANCHORBANK, FSB | 3 | \$334,400 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$113,488 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$113,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$344,850 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$949,525 |
| | AVIDIA BANK | 1 | \$118,000 |
| | BANCORPSOUTH BANK | 2 | \$229,500 |
| | BANK MUTUAL | 2 | \$239,500 |
| | BANK OF AMERICAN FORK | 1 | \$110,100 |
| | BANK OF DONIPHAN | 1 | \$122,000 |
| | BANK OF SPRINGFIELD | 1 | \$120,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$227,145 |
| | BANKERS TRUST COMPANY | 2 | \$226,323 |
| | BANKERS' BANK | 1 | \$120,000 |
| | BAY FEDERAL CREDIT UNION | 1 | \$120,000 |

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| BELL STATE BANK & TRUST | 1 | \$114,819 |
| BENTON STATE BANK | 1 | \$114,400 |
| BERKSHIRE BANK | 1 | \$120,000 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,500 |
| BLUELEAF LENDING, LLC | 1 | \$117,500 |
| BNYMELLON | 1 | \$115,973 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$119,300 |
| CASHCALL, INC | 1 | \$115,000 |
| CENTRAL BANK | 1 | \$119,465 |
| CENTRAL CITY CREDIT UNION | 3 | \$346,926 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$110,000 |
| CENTURY LENDING COMPANY | 1 | \$115,000 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$229,448 |
| CITIZENS FINANCIAL BANK | 1 | \$118,400 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$238,341 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$121,299 |
| COBALT MORTGAGE | 5 | \$575,140 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$123,720 |
| COMERICA BANK | 1 | \$120,000 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$115,000 |
| COMMUNITY TRUST BANK | 1 | \$120,000 |
| COMMUNITYONE BANK, N.A | 1 | \$122,451 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$120,000 |
| COUNTY BANK | 1 | \$111,000 |
| CREDIT UNION OF AMERICA | 1 | \$119,103 |
| CUSTOMERS BANK | 1 | \$120,000 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$119,806 |
| DENVER MORTGAGE COMPANY | 1 | \$122,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,543 |
| DEWITT SAVINGS BANK | 2 | \$229,050 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$124,000 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$236,450 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$229,500 |
| ENVISION CREDIT UNION | 1 | \$117,000 |
| ERIE FEDERAL CREDIT UNION | 1 | \$124,850 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$111,150 |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES | 1 | \$118,000 |
| FARMERS STATE BANK | 1 | \$110,000 |
| FBC MORTGAGE, LLC | 1 | \$119,500 |
| FIDELITY BANK | 3 | \$359,109 |
| FIMI INC | 1 | \$112,769 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$114,000 |
| FIRST BANK | 1 | \$110,500 |
| FIRST BANK, N.A | 2 | \$225,826 |

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| FIRST CITIZENS BANK AND TRUST CO | 1 | \$115,463 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$111,150 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$345,330 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,600 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$246,800 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$118,000 |
| FIRST INTERSTATE BANK | 5 | \$582,310 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$112,000 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$233,800 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$354,611 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$114,000 |
| FIRST NATIONAL BANK BERLIN | 1 | \$111,625 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$123,500 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$233,400 |
| FIRST PEOPLES CFCU | 1 | \$114,400 |
| FIRST PLACE BANK | 6 | \$714,390 |
| FIRST REPUBLIC BANK | 1 | \$123,750 |
| FIRST STATE BANK NEBRASKA | 1 | \$114,595 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$113,836 |
| FIRST STATE COMMUNITY BANK | 2 | \$241,418 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$121,400 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$354,495 |
| FIRSTBANK PUERTO RICO | 1 | \$115,757 |
| FIRSTMERIT BANK, N.A | 1 | \$112,499 |
| FIRSTTRUST BANK | 2 | \$236,000 |
| FLORIDA CREDIT UNION | 1 | \$112,000 |
| FNB BANK | 1 | \$117,000 |
| FORT COMUNITY CREDIT UNION | 1 | \$112,019 |
| FOUNTAIN CITY FUNDING | 1 | \$114,000 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$114,000 |
| FULTON BANK, N.A | 3 | \$353,500 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$110,518 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$119,900 |
| GREAT WESTERN BANK | 1 | \$113,000 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$237,950 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$112,000 |
| GTE FEDERAL CREDIT UNION | 1 | \$115,000 |
| GUARDIAN CREDIT UNION | 1 | \$115,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$235,000 |
| HARBOR NATIONAL BANK | 1 | \$114,000 |
| HAWTHORN BANK | 2 | \$233,620 |
| HERITAGE BANK | 1 | \$111,800 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$111,823 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$121,100 |

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| HILLS BANK AND TRUST COMPANY | 3 | \$341,837 |
| HOME FEDERAL SAVINGS BANK | 2 | \$226,160 |
| HOMETOWN BANK | 1 | \$118,000 |
| HOMEWISE,INC | 1 | \$118,400 |
| HONOR BANK | 1 | \$116,100 |
| HORIZON BANK N A | 3 | \$361,505 |
| HR MORTGAGE CORPORATION | 1 | \$112,319 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$222,800 |
| INSIGHT CREDIT UNION | 1 | \$110,250 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$112,250 |
| INVESTORS HOME MORTGAGE | 2 | \$225,500 |
| IOWA STATE BANK | 2 | \$225,900 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$112,000 |
| JAMES B. NUTTER & COMPANY | 1 | \$123,100 |
| JEANNE D'ARC CREDIT UNION | 1 | \$110,550 |
| JEFFERSON BANK OF MISSOURI | 3 | \$343,650 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,103 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$123,000 |
| L&N FEDERAL CREDIT UNION | 1 | \$123,500 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$117,800 |
| LEADER BANK, N.A | 1 | \$113,600 |
| LISBON COMMUNITY FCU | 2 | \$232,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$120,000 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$111,000 |
| M/I FINANCIAL CORP | 1 | \$117,000 |
| MACON BANK, INC | 1 | \$116,250 |
| MAINSTREET CREDIT UNION | 1 | \$123,540 |
| MARINE BANK | 2 | \$226,256 |
| MEMBER HOME LOAN, LLC | 1 | \$113,905 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$113,325 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$121,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$224,010 |
| METRO BANK | 1 | \$118,750 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$112,000 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,500 |
| MIDLAND STATES BANK | 2 | \$235,351 |
| MIDSTATES BANK, NA | 1 | \$118,400 |
| MIDWEST COMMUNITY BANK | 1 | \$118,320 |
| MIDWEST LOAN SERVICES, INC | 1 | \$111,000 |
| MIDWESTONE BANK | 1 | \$113,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$230,950 |
| MIT FEDERAL CREDIT UNION | 1 | \$120,000 |
| MONSON SAVINGS BANK | 1 | \$114,400 |
| MORTGAGE CLEARING CORP | 1 | \$123,006 |

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|---|---|-----------|
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$111,200 |
| MOUNT VERNON BANK | 1 | \$117,188 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$232,990 |
| NATIONAL BANK OF COMMERCE | 1 | \$112,500 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,300 |
| NATIONWIDE BANK | 1 | \$113,149 |
| NETWORK FUNDING, L.P | 3 | \$343,210 |
| NEWTOWN SAVINGS BANK | 1 | \$115,000 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$120,000 |
| NORTHWESTERN MORTGAGE CO | 2 | \$237,119 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$110,000 |
| OLD SECOND NATIONAL BANK | 1 | \$120,000 |
| OPES ADVISORS, INC | 1 | \$119,200 |
| ORNL FEDERAL CREDIT UNION | 1 | \$113,600 |
| ORRSTOWN BANK | 1 | \$110,000 |
| PALM LENDING, LLC | 1 | \$120,185 |
| PENTAGON FEDERAL C. U | 3 | \$354,377 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$115,000 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$111,823 |
| PEOPLES STATE BANK | 1 | \$112,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$232,500 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$115,000 |
| PIONEER CREDIT UNION | 1 | \$112,800 |
| PLANTERS BANK | 1 | \$112,800 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$232,000 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$111,200 |
| PMAC LENDING SERVICES, INC | 1 | \$117,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,750 |
| PORT WASHINGTON STATE BANK | 3 | \$350,600 |
| PRAIRIE STATE BANK & TRUST | 4 | \$471,338 |
| PREMIERBANK | 1 | \$116,000 |
| PSECU | 2 | \$227,481 |
| PURDUE FEDERAL CU | 1 | \$118,500 |
| QUALSTAR CREDIT UNION | 1 | \$114,819 |
| RANDOLPH-BROOKS FCU | 2 | \$235,000 |
| RAYMOND JAMES BANK, N.A | 1 | \$120,000 |
| RCB BANK, A CORPORATION | 1 | \$120,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$341,200 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$109,826 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$123,200 |
| REDWOOD CAPITAL BANK | 1 | \$117,000 |
| RENASANT BANK | 3 | \$346,065 |
| RIDDELL NATIONAL BANK | 1 | \$111,200 |
| RIVER BANK | 1 | \$110,000 |
| RIVER BANK & TRUST, AL CORPORATION | 1 | \$124,000 |

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| RIVER CITIES BANK | 1 | \$119,100 |
| RIVER VALLEY BANK | 1 | \$109,826 |
| ROCKY MOUNTAIN CREDIT UNIO | 1 | \$120,000 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,000 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$226,900 |
| ROYAL CREDIT UNION | 4 | \$470,916 |
| RPM MORTGAGE, INC | 1 | \$111,600 |
| S&T BANK | 1 | \$123,500 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$111,781 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$115,318 |
| SCOTIABANK OF PUERTO RICO | 1 | \$115,414 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$237,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$225,842 |
| SIUSLAW BANK | 1 | \$115,000 |
| SOVEREIGN BANK, N.A | 7 | \$828,268 |
| STANDARD BANK AND TRUST | 1 | \$116,000 |
| STANDARD MORTGAGE CORPORATION | 5 | \$592,850 |
| STATE CENTER CREDIT UNION | 1 | \$121,812 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$120,000 |
| STEARNS LENDING INC | 9 | \$1,060,370 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$113,816 |
| STOCKMAN BANK OF MONTANA | 3 | \$358,510 |
| SUMMIT CREDIT UNION | 5 | \$580,200 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,000 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$233,661 |
| SUTTON BANK | 1 | \$119,000 |
| SWBC MORTGAGE CORPORATION | 3 | \$355,766 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$110,300 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$116,500 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$122,650 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF A | 1 | \$109,823 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$122,000 |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$111,100 |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$119,000 |
| THE WASHINGTON TRUST COMPANY | 1 | \$110,000 |
| THINK MUTUAL BANK | 1 | \$112,000 |
| TOMAH AREA CREDIT UNION | 1 | \$120,000 |
| TRAVERSE CITY STATE BANK | 1 | \$116,000 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$116,000 |
| TRUSTONE | 1 | \$114,000 |
| UMPQUA BANK | 3 | \$349,668 |

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|--------------|---|------------|---------------------|
| | UNION SAVINGS BANK | 10 | \$1,122,603 |
| | UNION STATE BANK | 1 | \$114,815 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$114,500 |
| | UNITED BANK OF UNION | 2 | \$235,600 |
| | UNITED COMMUNITY BANK | 1 | \$112,000 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNNESTOA | 1 | \$112,400 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$457,810 |
| | UNITEDONE CREDIT UNION | 1 | \$111,600 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$229,450 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,066 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$226,123 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$234,200 |
| | WEBSTER BANK, N.A | 1 | \$118,000 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$115,000 |
| | WESTCONSIN CREDIT UNION | 2 | \$233,080 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$115,000 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$124,300 |
| | WV FEDERAL CREDIT UNION | 1 | \$116,000 |
| | Unavailable | 10 | \$1,184,247 |
| Total | | 432 | \$50,280,701 |
| 31417ETX9 | ACADEMY MORTGAGE CORPORATION | 8 | \$928,752 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$115,700 |
| | ADAMS COUNTY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$117,500 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$225,100 |
| | AMARILLO NATIONAL BANK | 1 | \$116,720 |
| | AMEGY MORTGAGE COMPANY | 1 | \$119,806 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$598,616 |
| | AMERICAN BANK CENTER | 2 | \$235,000 |
| | AMERICAN BANK OF TEXAS | 1 | \$114,319 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$120,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$110,000 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$227,000 |
| | AMSTAR MORTGAGE NETWORK | 1 | \$116,500 |
| | ANCHOR D BANK | 1 | \$110,400 |
| | ANCHORBANK, FSB | 4 | \$451,800 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$114,542 |
| | ARIZONA STATE CREDIT UNION | 2 | \$241,700 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,288,340 |
| | ASSOCIATED CREDIT UNION | 1 | \$110,322 |
| | BADGER BANK | 1 | \$112,000 |
| | BANCORPSOUTH BANK | 2 | \$230,314 |
| | BANK IOWA | 1 | \$118,750 |
| | BANK MUTUAL | 1 | \$110,500 |

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|---|---|-----------|
| BANK OF OAKFIELD | 1 | \$111,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$110,817 |
| BANK OF WESTON | 1 | \$120,000 |
| BANKERS' BANK | 3 | \$338,126 |
| BANNER BANK | 2 | \$236,892 |
| BAXTER CREDIT UNION | 2 | \$226,395 |
| BELL STATE BANK & TRUST | 2 | \$229,707 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$224,000 |
| BEVERLY COOPERATIVE BANK | 1 | \$123,600 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$110,000 |
| BRIDGEWATER CREDIT UNION | 1 | \$120,000 |
| BUSEY BANK | 2 | \$243,500 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$235,500 |
| CABARRUS BANK & TRUST | 1 | \$114,350 |
| CAMBRIDGE SAVINGS BANK | 1 | \$121,000 |
| CENTRAL CITY CREDIT UNION | 2 | \$239,809 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,000 |
| CENTRAL ONE FCU | 1 | \$123,297 |
| CENTRAL TRUST BANK | 1 | \$111,430 |
| CENTURY LENDING COMPANY | 1 | \$116,000 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$123,215 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$114,000 |
| CITIZENS COMMUNITY BANK | 1 | \$112,188 |
| CITIZENS FINANCIAL BANK | 1 | \$123,920 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$695,351 |
| CITY NATIONAL BANK | 1 | \$121,969 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$123,301 |
| COBALT MORTGAGE | 5 | \$596,975 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$113,816 |
| COMMUNITY FIRST BANK | 1 | \$116,000 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$114,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000 |
| COPPERMARK BANK | 1 | \$121,200 |
| CORNERSTONE MORTGAGE, INC | 2 | \$235,494 |
| CORTRUST MORTGAGE, INC | 1 | \$121,750 |
| COVANTAGE CREDIT UNION | 1 | \$119,461 |
| CREDIT UNION OF COLORADO | 1 | \$114,555 |
| CUMBERLAND SECURITY BANK | 1 | \$113,600 |
| CUSO MORTGAGE CORPORATION | 3 | \$360,700 |
| DANE COUNTY CREDIT UNION | 1 | \$112,500 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$119,574 |
| DEXTER CREDIT UNION | 1 | \$119,000 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$111,000 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$121,300 |

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| ENT FEDERAL CREDIT UNION | 2 | \$245,710 |
| ESB MORTGAGE COMPANY | 1 | \$110,000 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$120,200 |
| FAA CREDIT UNION | 1 | \$120,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,800 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$112,000 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$123,200 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$116,000 |
| FARMINGTON BANK | 1 | \$123,804 |
| FBC MORTGAGE, LLC | 2 | \$233,000 |
| FEDERAL HOME LOAN BANK | 1 | \$118,750 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$113,000 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$115,000 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$114,056 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$124,000 |
| FIRST CENTURY BANK | 1 | \$123,000 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$243,000 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$700,440 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$233,420 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,800 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,420 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$237,839 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$246,400 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$117,000 |
| FIRST INTERSTATE BANK | 2 | \$228,400 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,318 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$234,700 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$226,960 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$111,550 |
| FIRST NATIONAL BANK ALASKA | 2 | \$240,310 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$119,900 |
| FIRST NATIONAL BANK BERLIN | 2 | \$235,000 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$119,811 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$123,000 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$117,700 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$111,295 |
| FIRST PLACE BANK | 5 | \$599,236 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$230,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$576,922 |
| FIRSTBANK PUERTO RICO | 3 | \$364,922 |
| FIRSTMERIT BANK, N.A | 2 | \$242,000 |
| FIRSTTRUST | 2 | \$236,000 |
| FOUNTAIN CITY FUNDING | 1 | \$110,000 |
| FREMONT BANK | 1 | \$118,300 |

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| FULTON BANK, N.A | 4 | \$457,100 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$121,620 |
| GENERAL MILLS CREDIT UNION | 1 | \$117,219 |
| GEO-CORP INC | 1 | \$119,120 |
| GESA CREDIT UNION | 1 | \$119,500 |
| GRAND BANK NA | 2 | \$228,750 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$116,527 |
| GREAT WESTERN BANK | 1 | \$113,600 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000 |
| GTE FEDERAL CREDIT UNION | 4 | \$450,002 |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$113,800 |
| GUARANTY TRUST COMPANY | 1 | \$124,000 |
| GUARDIAN CREDIT UNION | 1 | \$114,300 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$227,491 |
| HARBORONE CREDIT UNION | 1 | \$122,107 |
| HASTINGS STATE BANK | 1 | \$124,000 |
| HAWTHORN BANK | 1 | \$117,762 |
| HEARTLAND BANK | 2 | \$240,606 |
| HEARTLAND CREDIT UNION | 1 | \$117,820 |
| HILLTOP NATIONAL BANK | 1 | \$116,250 |
| HOME BANK | 1 | \$121,000 |
| HOME FINANCING CENTER, INC | 1 | \$120,375 |
| HOME STATE BANK NA | 1 | \$119,200 |
| HORIZON BANK N A | 1 | \$124,450 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$813,750 |
| ILLINI BANK | 1 | \$117,956 |
| IMORTGAGE.COM, INC | 2 | \$234,400 |
| JEANNE D'ARC CREDIT UNION | 1 | \$123,500 |
| LIBERTY BANK OF ARKANSAS | 2 | \$245,500 |
| LUANA SAVINGS BANK | 1 | \$120,800 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$120,000 |
| MARINE BANK | 2 | \$223,709 |
| MARION COUNTY STATE BANK | 1 | \$119,000 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$232,000 |
| MAZUMA CREDIT UNION | 1 | \$121,000 |
| MERIDIAN BANK | 1 | \$114,300 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$115,000 |
| METCALF BANK | 1 | \$122,215 |
| METRO BANK | 1 | \$118,800 |
| MID AMERICA MORTGAGE | 1 | \$111,000 |
| MID AMERICAN CREDIT UNION | 1 | \$115,813 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$115,500 |
| MIDWEST HERITAGE BANK | 1 | \$122,400 |
| MIDWEST HERITATE BANK, A FEDERAL SA | 1 | \$121,000 |
| MIDWEST LOAN SERVICES, INC | 1 | \$110,400 |

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| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$119,000 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$117,400 |
| MORTGAGE CLEARING CORP | 1 | \$114,800 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$111,050 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$111,000 |
| NATIONAL BANK OF OHIO | 1 | \$109,823 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$117,000 |
| NCB, FSB | 1 | \$124,000 |
| NETWORK FUNDING, L.P | 1 | \$117,000 |
| NETWORK FUNDING, LP | 1 | \$123,500 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$117,000 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 2 | \$240,811 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$115,000 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$119,806 |
| OMNI AMERICAN BANK | 1 | \$122,694 |
| OPPORTUNITIES CREDIT UNION | 1 | \$122,802 |
| ORNL FEDERAL CREDIT UNION | 3 | \$339,300 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY | 1 | \$109,660 |
| PAWTUCKET CREDIT UNION | 2 | \$230,806 |
| PENTAGON FEDERAL C. U | 3 | \$352,181 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$123,000 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$120,605 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$238,400 |
| PIONEER CREDIT UNION | 1 | \$110,000 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$114,000 |
| PMAC LENDING SERVICES, INC | 1 | \$112,500 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$117,400 |
| PORT WASHINGTON STATE BANK | 1 | \$119,900 |
| PRAIRIE STATE BANK & TRUST | 2 | \$244,200 |
| PREMIER AMERICA CREDIT UNION | 2 | \$234,150 |
| PREMIERBANK | 1 | \$116,910 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$124,200 |
| RANDOLPH-BROOKS FCU | 1 | \$120,000 |
| RANLIFE, INC | 1 | \$120,000 |
| RCB BANK, A CORPORATION | 1 | \$124,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$236,149 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$241,200 |
| RENASANT BANK | 1 | \$123,400 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$122,211 |
| RIVER VALLEY BANK | 1 | \$118,808 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$227,820 |
| ROYAL CREDIT UNION | 4 | \$462,790 |
| ROYAL FINANCIAL CORP | 1 | \$121,500 |

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| S&T BANK | 3 | \$352,000 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$113,321 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$110,000 |
| SECURITY STATE BANK | 1 | \$116,000 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$119,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$352,627 |
| SOVEREIGN BANK, N.A | 7 | \$841,479 |
| SPACE COAST CREDIT UNION | 1 | \$114,537 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$123,500 |
| ST.MARY'S BANK | 1 | \$114,950 |
| STANDARD MORTGAGE CORPORATION | 1 | \$121,400 |
| STATE BANK OF LINCOLN | 1 | \$112,240 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$233,000 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$111,819 |
| STEARNS LENDING INC | 14 | \$1,671,347 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$111,939 |
| STOCKMAN BANK OF MONTANA | 2 | \$228,670 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$112,850 |
| SUMMIT CREDIT UNION | 3 | \$350,250 |
| SWBC MORTGAGE CORPORATION | 5 | \$585,120 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$122,000 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$114,000 |
| THE MORTGAGE HOUSE, INC | 1 | \$112,600 |
| THE PARK BANK | 1 | \$115,000 |
| THINK MUTUAL BANK | 2 | \$233,700 |
| TRUSTONE FINANCIAL | 1 | \$110,000 |
| UMPQUA BANK | 2 | \$232,687 |
| UNION SAVINGS BANK | 10 | \$1,155,153 |
| UNITED BANK & TRUST NA | 1 | \$117,325 |
| UNITED BANK AND TRUST COMPANY | 1 | \$119,000 |
| UNITED FEDERAL CREDIT UNION | 1 | \$110,450 |
| UNITED WHOLESALE MORTGAGE | 4 | \$469,840 |
| UNIVEST BANK AND TRUST CO | 1 | \$115,000 |
| VALLEY NATIONAL BANK | 1 | \$117,506 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,117 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$349,634 |
| VILLAGE MORTGAGE | 1 | \$116,850 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$236,293 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$236,840 |
| WEST GATE BANK | 1 | \$113,000 |
| WESTCONSIN CREDIT UNION | 3 | \$363,005 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$117,334 |

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|--------------|--|------------|---------------------|
| | WESTSTAR MORTGAGE, INC | 1 | \$118,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,000 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$111,000 |
| | Unavailable | 19 | \$2,229,664 |
| Total | | 430 | \$50,400,638 |
| 31417ETY7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$140,000 |
| | 1ST UNITED BANK | 1 | \$138,000 |
| | 3 RIVERS FEDERAL CU | 1 | \$149,900 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$130,000 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$979,740 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$127,822 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$262,984 |
| | ALLIED MORTGAGE GROUP | 1 | \$131,792 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$149,000 |
| | AMARILLO NATIONAL BANK | 1 | \$128,785 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,204,456 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$136,000 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$125,000 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,267 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$145,522 |
| | AMERICAN NATIONAL BANK | 1 | \$126,944 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$133,500 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000 |
| | ANCHORBANK, FSB | 2 | \$262,300 |
| | ARIZONA BANK AND TRUST | 1 | \$145,500 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,500 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$126,400 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,058,334 |
| | ASSOCIATED CREDIT UNION | 1 | \$144,766 |
| | AUBURNBANK | 1 | \$144,000 |
| | BANCFIRST | 1 | \$126,000 |
| | BANCORPSOUTH BANK | 5 | \$679,975 |
| | BANK MUTUAL | 4 | \$526,776 |
| | BANK OF GALESVILLE | 2 | \$269,700 |
| | BANK OF HAWAII | 1 | \$127,000 |
| | BANK OF QUINCY | 1 | \$125,600 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$139,779 |
| | BANKERS TRUST COMPANY | 1 | \$128,250 |
| | BANKERS' BANK | 1 | \$130,000 |
| | BANKIOWA | 1 | \$144,000 |
| | BAXTER CREDIT UNION | 2 | \$269,974 |
| | BELL STATE BANK & TRUST | 1 | \$133,000 |

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| BENTON STATE BANK | 1 | \$125,000 |
| BERKSHIRE BANK | 1 | \$131,787 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,400 |
| BETTER BANKS | 1 | \$138,400 |
| BNYMELLON | 3 | \$418,370 |
| BOULDER VALLEY CU | 1 | \$142,900 |
| BROKAW CREDIT UNION | 1 | \$125,000 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$143,800 |
| BUCKS COUNTY BANK | 1 | \$132,900 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$262,400 |
| CAPITAL CREDIT UNION | 2 | \$270,000 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$142,000 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$144,000 |
| CENTRAL ONE FCU | 1 | \$131,832 |
| CENTRAL TRUST BANK | 1 | \$140,018 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$145,500 |
| CENTRUE BANK | 1 | \$127,500 |
| CENTURY LENDING COMPANY | 2 | \$268,048 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$140,500 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$262,500 |
| CIS DIRECT LENDING BRANCH | 1 | \$140,242 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$129,203 |
| CITIZENS FIRST BANK | 1 | \$135,600 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$278,000 |
| CITIZENS STATE BANK | 2 | \$271,525 |
| CITIZENSFIRST CREDIT UNION | 1 | \$124,798 |
| CITY NATIONAL BANK | 1 | \$124,807 |
| CITY STATE BANK | 1 | \$135,000 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$145,500 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$145,350 |
| CLINTON NATIONAL BANK | 1 | \$130,000 |
| COLUMBIA CREDIT UNION | 1 | \$141,600 |
| COMERICA BANK | 2 | \$284,000 |
| COMMUNITY BANK CBD | 1 | \$130,000 |
| COMMUNITY BANK MANKATO | 1 | \$133,600 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$139,000 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$134,000 |
| COMMUNITY STATE BANK | 1 | \$131,500 |
| COMMUNITY TRUST BANK | 1 | \$127,500 |
| COMMUNITYONE BANK, N.A | 1 | \$135,581 |
| CONNECTICUT RIVER BANK, NA | 1 | \$132,000 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$140,967 |
| CORNERSTONE MORTGAGE, INC | 2 | \$264,175 |
| CORTRUST MORTGAGE INC | 1 | \$140,000 |
| CORTRUST MORTGAGE, INC | 1 | \$127,200 |

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|---|---|-----------|
| CREDIT UNION OF AMERICA | 1 | \$147,850 |
| CROSS KEYS BANK | 1 | \$133,350 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$147,000 |
| DEAN COOPERATIVE BANK | 1 | \$135,000 |
| DENMARK STATE BANK | 1 | \$127,000 |
| DENVER MORTGAGE COMPANY | 1 | \$142,400 |
| DESCO FEDERAL CREDIT UNION | 2 | \$289,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,000 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$142,500 |
| EDUCATORS CREDIT UNION | 1 | \$144,400 |
| ELGA CREDIT UNION | 1 | \$146,400 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$124,994 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$142,400 |
| ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL | 1 | \$135,785 |
| ENT FEDERAL CREDIT UNION | 1 | \$133,294 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$132,999 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$145,920 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$148,000 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$144,000 |
| FAA CREDIT UNION | 1 | \$140,000 |
| FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE | 1 | \$143,920 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$819,621 |
| FARMERS & MERCHANTS BANK | 3 | \$423,352 |
| FARMERS STATE BANK | 1 | \$146,000 |
| FARMERS STATE BANK OF HOFFMAN | 1 | \$141,500 |
| FIDELITY BANK | 4 | \$553,615 |
| FIDELITY COOPERATIVE BANK | 1 | \$142,500 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000 |
| FIREFIGHTERS CREDIT UNION | 1 | \$134,400 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$137,600 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$126,000 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$135,000 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$273,423 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$401,204 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$143,950 |
| FIRST FEDERAL BANK | 1 | \$135,300 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$274,383 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$138,800 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,500 |
| FIRST INTERSTATE BANK | 5 | \$672,950 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$146,000 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$400,242 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$134,025 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$143,300 |

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|---------------------------------------|---|-----------|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$132,100 |
| FIRST NIAGARA BANK, N.A | 1 | \$146,200 |
| FIRST PLACE BANK | 6 | \$806,548 |
| FIRST REPUBLIC BANK | 1 | \$147,765 |
| FIRST STATE BANK NEBRASKA | 1 | \$144,766 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$437,750 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$410,100 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$127,829 |
| FIRSTTRUST BANK | 1 | \$136,500 |
| FORUM CREDIT UNION | 1 | \$125,000 |
| FOUNTAIN CITY FUNDING | 1 | \$146,000 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$135,000 |
| FREMONT BANK | 2 | \$266,798 |
| FULTON BANK, N.A | 7 | \$954,477 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$138,200 |
| GATEWAY STATE BANK | 1 | \$133,200 |
| GEO-CORP INC | 1 | \$147,000 |
| GOODFIELD STATE BANK | 1 | \$147,775 |
| GRAND BANK NA | 1 | \$140,000 |
| GREAT RIVER FCU | 1 | \$134,900 |
| GREAT WESTERN BANK | 2 | \$264,500 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$149,000 |
| GTE FEDERAL CREDIT UNION | 1 | \$126,600 |
| GUARANTY TRUST COMPANY | 1 | \$147,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$265,400 |
| HEARTLAND BANK | 7 | \$930,740 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$126,825 |
| HILLS BANK AND TRUST COMPANY | 1 | \$138,145 |
| HILLTOP NATIONAL BANK | 1 | \$143,550 |
| HNB NATIONAL BANK | 1 | \$135,000 |
| HOME FEDERAL BANK | 2 | \$284,500 |
| HOME FEDERAL SAVINGS BANK | 1 | \$133,800 |
| HOME FINANCING CENTER, INC | 2 | \$272,000 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$135,286 |
| HONOR BANK | 1 | \$149,000 |
| HORIZON BANK N A | 2 | \$281,339 |
| HORIZON BANK, N.A | 1 | \$145,000 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$137,750 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$278,506 |
| IMORTGAGE.COM, INC | 1 | \$139,000 |
| INLAND HOME MORTGAGE | 1 | \$135,200 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$137,700 |
| INVESTORS HOME MORTGAGE | 1 | \$132,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,000 |
| IOWA COMMUNITY CREDIT UNION | 1 | \$148,011 |

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| JEFFERSON BANK OF MISSOURI | 1 | \$146,700 |
| JUSTICE FCU | 1 | \$125,797 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$147,257 |
| L&N FEDERAL CREDIT UNION | 1 | \$147,500 |
| LAKE AREA MORTGAGE | 2 | \$275,300 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$281,450 |
| LIBERTY BANK | 1 | \$125,600 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$261,200 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$142,405 |
| LUANA SAVINGS BANK | 1 | \$138,000 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$131,000 |
| MARINE BANK | 1 | \$132,800 |
| MARION COUNTY STATE BANK | 1 | \$145,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$145,000 |
| MAVERICK FUNDING CORP | 1 | \$144,300 |
| MEMBER HOME LOAN, LLC | 1 | \$141,400 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$282,200 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$137,034 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,280 |
| MERIDIAN BANK | 2 | \$262,400 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$126,000 |
| MID AMERICAN CREDIT UNION | 1 | \$126,400 |
| MIDDLETON COMMUNITY BANK | 1 | \$141,000 |
| MIDLAND STATES BANK | 2 | \$286,010 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$145,000 |
| MIDWEST LOAN SERVICES, INC | 1 | \$135,200 |
| MIDWESTONE BANK | 2 | \$276,400 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$142,000 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$132,000 |
| MOUNDCITYBANK | 1 | \$132,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$287,900 |
| NATIONAL BANK OF COMMERCE | 1 | \$146,325 |
| NATIONAL BANK OF COMMERCE | 1 | \$142,270 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$281,250 |
| NCB, FSB | 1 | \$148,750 |
| NETWORK FUNDING, L.P | 2 | \$287,394 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$134,678 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$127,789 |
| NEWTOWN SAVINGS BANK | 1 | \$148,000 |
| NEXBANK, SSB | 1 | \$130,000 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$130,500 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$273,500 |
| O A MORTGAGE SERVICES | 2 | \$282,000 |
| OCEANFIRST BANK | 1 | \$145,000 |

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| ORANGE COUNTY'S CREDIT UNION | 2 | \$258,000 |
| ORIENTAL BANK AND TRUST | 2 | \$276,250 |
| ORNL FEDERAL CREDIT UNION | 1 | \$139,400 |
| ORRSTOWN BANK | 1 | \$143,500 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$146,000 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$394,400 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$139,774 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$133,000 |
| PAWTUCKET CREDIT UNION | 2 | \$267,774 |
| PENTAGON FEDERAL C. U | 5 | \$713,074 |
| PEOPLES BANK | 1 | \$126,000 |
| PIONEER BANK | 2 | \$277,746 |
| PIONEER CREDIT UNION | 1 | \$126,400 |
| PLAINS COMMERCE BANK | 1 | \$130,500 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$134,000 |
| PMAC LENDING SERVICES, INC | 2 | \$268,350 |
| PORT WASHINGTON STATE BANK | 1 | \$135,000 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$277,450 |
| PRIMEWEST MORTGAGE CORP | 1 | \$125,600 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$130,000 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$137,250 |
| PROVIDENCE BANK | 1 | \$137,200 |
| R M K FINANCIAL CORP | 2 | \$268,950 |
| RANDOLPH-BROOKS FCU | 2 | \$265,000 |
| RANLIFE, INC | 1 | \$133,125 |
| RAYMOND JAMES BANK, N.A | 1 | \$147,000 |
| RCB BANK, A CORPORATION | 2 | \$260,600 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$131,796 |
| RED RIVER BANK | 1 | \$145,828 |
| RENASANT BANK | 3 | \$412,000 |
| RIVER VALLEY BANK | 3 | \$392,889 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$137,100 |
| ROYAL CREDIT UNION | 4 | \$519,600 |
| RPM MORTGAGE, INC | 1 | \$146,000 |
| S&T BANK | 2 | \$267,600 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$137,174 |
| SAVINGS BANK OF DANBURY | 1 | \$147,767 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$542,206 |
| SCOTIABANK OF PUERTO RICO | 1 | \$128,901 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000 |
| SECURITY SAVINGS BANK | 1 | \$141,000 |
| SECURITY STATE BANK | 2 | \$273,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$264,062 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$144,000 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$988,891 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$132,900 |
| SOLON STATE BANK | 1 | \$126,000 |
| SOUND COMMUNITY BANK | 1 | \$125,000 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$145,500 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$143,600 |
| SOVEREIGN BANK, N.A | 9 | \$1,240,281 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$138,000 |
| ST.MARY'S BANK | 1 | \$130,000 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$130,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$142,500 |
| STATE BANK OF FLORENCE | 1 | \$148,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$145,350 |
| STEARNS LENDING INC | 13 | \$1,745,203 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$279,300 |
| STOCKMAN BANK OF MONTANA | 1 | \$132,905 |
| SUMMIT CREDIT UNION | 6 | \$796,130 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$135,890 |
| SWBC MORTGAGE CORPORATION | 5 | \$700,600 |
| TALMER BANK AND TRUST | 2 | \$268,000 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$143,555 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$130,000 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$285,600 |
| THE COLUMBIA BANK | 1 | \$144,000 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$127,798 |
| THE OLD FORT BANKING COMPANY | 1 | \$140,000 |
| THE WASHINGTON TRUST COMPANY | 1 | \$143,000 |
| TLC COMMUNITY CREDIT UNION | 1 | \$143,000 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$258,820 |
| TRAVERSE CITY STATE BANK | 1 | \$140,000 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,807 |
| TSB BANK | 1 | \$135,000 |
| UMPQUA BANK | 2 | \$283,553 |
| UNION SAVINGS BANK | 17 | \$2,349,242 |
| UNITED BANK & TRUST | 4 | \$520,225 |
| UNITED BANK OF UNION | 1 | \$133,600 |
| UNITED COMMUNITY BANK | 3 | \$440,600 |
| UNITED FEDERAL CREDIT UNION | 2 | \$279,136 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$126,026 |
| UNITED WHOLESALE MORTGAGE | 4 | \$541,786 |
| UNITEDONE CREDIT UNION | 1 | \$135,800 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$134,792 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$277,168 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,069 |

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| | UNIVEST BANK AND TRUST CO | 1 | \$130,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$282,999 |
| | VIEWPOINT BANK | 1 | \$126,000 |
| | VIRGINIA CREDIT UNION | 1 | \$140,400 |
| | WASHINGTON COUNTY BANK | 1 | \$149,600 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$691,275 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$146,400 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,000 |
| | WEST GATE BANK | 1 | \$147,200 |
| | WESTCONSIN CREDIT UNION | 1 | \$137,400 |
| | WESTFIELD BANK, FSB | 1 | \$139,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$144,000 |
| | WHITE EAGLE CREDIT UNION | 1 | \$146,450 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$288,500 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$126,500 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$133,000 |
| | YORK TRADITIONS BANK | 1 | \$136,000 |
| | Unavailable | 22 | \$3,015,343 |
| Total | | 549 | \$75,115,193 |
| 31417ETZ4 | ACADEMY MORTGAGE CORPORATION | 5 | \$682,900 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$125,500 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$264,374 |
| | ALERUS MORTGAGE | 1 | \$138,776 |
| | ALLIED MORTGAGE GROUP | 1 | \$140,850 |
| | ALPINE BANK & TRUST CO | 1 | \$130,385 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$260,300 |
| | AMARILLO NATIONAL BANK | 4 | \$575,640 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$690,700 |
| | AMERICAN BANK CENTER | 1 | \$147,900 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$130,793 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$281,369 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,787 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$130,000 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$132,850 |
| | ANCHORBANK, FSB | 1 | \$127,100 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,900 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$394,950 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,074,251 |
| | BADGER BANK | 1 | \$132,000 |
| | BANCORPSOUTH BANK | 1 | \$129,980 |
| | BANK FIRST NATIONAL | 1 | \$130,100 |
| | BANK MUTUAL | 2 | \$273,000 |

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| BANK OF AKRON | 1 | \$129,757 |
| BANK OF GALESVILLE | 2 | \$258,800 |
| BANK OF HAWAII | 2 | \$284,000 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$130,000 |
| BANK OF THE CASCADES | 1 | \$140,000 |
| BELL STATE BANK & TRUST | 1 | \$136,700 |
| BLUELEAF LENDING, LLC | 2 | \$252,844 |
| BOONE COUNTY NATIONAL BANK | 2 | \$269,700 |
| BRIDGEWATER CREDIT UNION | 1 | \$130,000 |
| BUSEY BANK | 1 | \$128,000 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$135,200 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$133,000 |
| CARROLLTON BANK | 2 | \$273,000 |
| CASHCALL, INC | 1 | \$135,000 |
| CENTENNIAL LENDING, LLC | 1 | \$125,000 |
| CENTRAL BANK ILLINOIS | 1 | \$127,500 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$148,000 |
| CENTRAL TRUST BANK | 1 | \$129,900 |
| CENTRUE BANK | 1 | \$125,000 |
| CENTURY LENDING COMPANY | 4 | \$571,249 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$133,480 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$255,200 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$142,000 |
| CITIZENS BANK | 1 | \$139,784 |
| CITIZENS BANK & TRUST CO | 1 | \$124,355 |
| CITIZENS COMMUNITY BANK | 1 | \$129,786 |
| CITIZENS FINANCIAL BANK | 1 | \$147,600 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$535,900 |
| CITY NATIONAL BANK | 1 | \$135,785 |
| COBALT MORTGAGE | 3 | \$409,000 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$146,169 |
| COMMUNITYONE BANK, N.A | 1 | \$140,600 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$550,587 |
| CONSUMERS CREDIT UNION | 2 | \$258,000 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$141,000 |
| CORNERSTONE MORTGAGE, INC | 1 | \$148,000 |
| COVANTAGE CREDIT UNION | 1 | \$127,000 |
| CREDIT UNION OF AMERICA | 1 | \$132,581 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$140,000 |
| CUSO MORTGAGE CORPORATION | 1 | \$148,500 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,687 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$125,801 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$283,300 |
| DUPAGE CREDIT UNION | 1 | \$130,800 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$141,600 |

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| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$140,000 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$144,771 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$267,000 |
| F & M BANK | 1 | \$145,000 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$140,000 |
| FARMERS STATE BANK | 2 | \$276,200 |
| FARMINGTON FINANCIAL GROUP | 1 | \$142,573 |
| FIDELITY BANK | 1 | \$143,000 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,000 |
| FIRST BANK & TRUST | 1 | \$127,000 |
| FIRST CITIZENS BANK AND TRUST CO | 3 | \$401,352 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$263,000 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$265,700 |
| FIRST COUNTY BANK | 1 | \$137,000 |
| FIRST FEDERAL BANK | 1 | \$128,796 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$141,000 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$126,110 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$147,018 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,000 |
| FIRST INTERSTATE BANK | 3 | \$403,600 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$130,960 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$142,857 |
| FIRST NATIONAL BANK | 1 | \$137,533 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$145,900 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$131,250 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$149,750 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$137,778 |
| FIRST PLACE BANK | 1 | \$141,781 |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$128,002 |
| FIRST STATE ABNK | 1 | \$136,974 |
| FIRST STATE COMMUNITY BANK | 1 | \$126,700 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$276,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$526,802 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,500 |
| FIRSTMERIT BANK, N.A | 2 | \$268,919 |
| FISHER NATIONAL BANK | 1 | \$144,800 |
| FIVE STAR CREDIT UNION | 1 | \$136,000 |
| FLANAGAN STATE BANK | 1 | \$127,160 |
| FNB BANK, N.A | 1 | \$134,000 |
| FREMONT BANK | 4 | \$543,687 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$267,250 |
| FULTON BANK, N.A | 3 | \$414,900 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$148,000 |
| GREAT WESTERN BANK | 2 | \$273,250 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,000 |

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| GSF MORTGAGE CORPORATION | 1 | \$143,778 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$133,000 |
| HEARTLAND BANK | 4 | \$557,273 |
| HILLTOP NATIONAL BANK | 1 | \$138,700 |
| HOME FEDERAL SAVINGS BANK | 1 | \$140,250 |
| HOMEWISE, INC | 1 | \$136,000 |
| HOMEWISE, INC | 1 | \$143,900 |
| HORIZON BANK, N.A | 1 | \$149,000 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$290,000 |
| IMORTGAGE.COM, INC | 1 | \$133,000 |
| INVESTORS HOME MORTGAGE | 1 | \$142,000 |
| JEANNE D'ARC CREDIT UNION | 1 | \$140,500 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$132,000 |
| L&N FEDERAL CREDIT UNION | 1 | \$149,900 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$265,500 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$140,800 |
| LBS FINANCIAL CREDIT UNION | 1 | \$133,500 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$142,200 |
| MARINE BANK | 1 | \$142,400 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,500 |
| MCCLAIN BANK | 1 | \$132,150 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,411 |
| MERCHANTS NATIONAL BANK | 1 | \$134,000 |
| METCALF BANK | 1 | \$127,075 |
| METRO BANK | 1 | \$143,555 |
| METRO CREDIT UNION | 1 | \$145,000 |
| MID AMERICA MORTGAGE | 1 | \$133,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$147,533 |
| MIDDLETON COMMUNITY BANK | 1 | \$128,000 |
| MIDLAND STATES BANK | 2 | \$280,100 |
| MIDWEST COMMUNITY BANK | 1 | \$126,000 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$126,255 |
| MIDWESTONE BANK | 1 | \$127,400 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$146,775 |
| MORTGAGE CENTER, LLC | 1 | \$128,000 |
| MORTGAGE CLEARING CORP | 1 | \$144,477 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$141,500 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$125,000 |
| MOUNT VERNON BANK | 1 | \$137,600 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$546,500 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,000 |
| NETWORK FUNDING, L.P | 1 | \$128,100 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$133,742 |
| NEXBANK, SSB | 1 | \$147,000 |

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| NORTH CENTRAL BANK | 1 | \$128,000 |
| NORTH VALLEY BANK | 1 | \$139,200 |
| NORTHERN MASS TELEPHONE WORKERS COM | 1 | \$140,000 |
| NORTHVIEW BANK | 1 | \$144,500 |
| NORTHWESTERN MORTGAGE CO | 1 | \$146,655 |
| NUMERICA CREDIT UNION | 1 | \$127,300 |
| OCEANFIRST BANK | 1 | \$137,559 |
| OLD SECOND NATIONAL BANK | 2 | \$285,000 |
| ORNL FEDERAL CREDIT UNION | 4 | \$551,950 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY | 1 | \$127,854 |
| PALMYRA STATE BANK | 1 | \$132,000 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$140,250 |
| PENTAGON FEDERAL C. U | 6 | \$802,068 |
| PEOPLES BANK | 1 | \$142,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$148,000 |
| PIONEER BANK | 1 | \$130,000 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$125,600 |
| PORT BYRON STATE BANK | 1 | \$135,000 |
| PORT WASHINGTON STATE BANK | 1 | \$144,000 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$283,200 |
| PRAIRIE STATE BANK & TRUST | 1 | \$145,420 |
| PRIMEWEST MORTGAGE CORP | 1 | \$140,600 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$142,500 |
| PROVINCIAL BANK | 1 | \$147,000 |
| PSECU | 2 | \$268,501 |
| PULASKI BANK | 1 | \$125,202 |
| RANDOLPH SAVINGS BANK | 1 | \$145,000 |
| RANDOLPH-BROOKS FCU | 4 | \$543,460 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$258,900 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$292,700 |
| REDWOOD CAPITAL BANK | 1 | \$125,000 |
| REDWOOD CREDIT UNION | 1 | \$147,250 |
| RIVER VALLEY BANK | 3 | \$417,850 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$129,795 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$142,600 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$283,004 |
| ROUNDBANK | 1 | \$140,560 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$145,665 |
| ROXBORO SAVINGS BANK | 1 | \$148,000 |
| ROYAL BANK | 1 | \$136,000 |
| ROYAL BANKS OF MISSOURI | 1 | \$127,500 |
| SALAL CREDIT UNION | 1 | \$134,792 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$146,250 |

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| | SCHOOLSFIRST FCU | 1 | \$140,000 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$129,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$390,900 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$131,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$126,400 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$127,205 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$137,000 |
| | SOVEREIGN BANK, N.A | 5 | \$700,615 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$130,000 |
| | STATE BANK OF CROSS PLAINS | 1 | \$146,400 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$128,600 |
| | STATE BANK OF THE LAKES | 1 | \$145,326 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$129,450 |
| | STEARNS LENDING INC | 4 | \$543,692 |
| | SUGAR RIVER BANK | 1 | \$132,000 |
| | SUMMIT CREDIT UNION | 3 | \$415,975 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$141,000 |
| | SWBC MORTGAGE CORPORATION | 1 | \$126,100 |
| | T. J. FINANCIAL, INC | 1 | \$142,500 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$140,000 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$147,756 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$138,000 |
| | THE HARVARD STATE BANK | 1 | \$128,600 |
| | THINK MUTUAL BANK | 1 | \$140,000 |
| | TRADITION MORTGAGE LLC | 1 | \$127,300 |
| | TRAVERSE CITY STATE BANK | 1 | \$132,000 |
| | TRAVIS CREDIT UNION | 1 | \$126,600 |
| | UMPQUA BANK | 2 | \$282,548 |
| | UNION SAVINGS BANK | 14 | \$1,937,691 |
| | UNITED BANK & TRUST | 1 | \$130,000 |
| | UNITED COMMUNITY BANK | 1 | \$146,400 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$409,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$147,562 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$128,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$280,511 |
| | WAUKESHA STATE BANK | 1 | \$133,135 |
| | WEST MILTON STATE BANK | 1 | \$125,000 |
| | WESTFIELD BANK, FSB | 1 | \$134,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$148,000 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$128,000 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$128,000 |
| | Unavailable | 8 | \$1,134,625 |
| Total | | 369 | \$50,378,418 |
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| 31417EU25 | ALLIED FUNDING GROUP | 1 | \$320,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$356,000 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,065,304 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$267,750 |
| | CONTINENTAL HOME LOANS INC | 2 | \$380,000 |
| | CONTINENTAL HOME LOANS, INC | 1 | \$242,000 |
| | FIRST AMERICAN INTERNATIOANL BANK | 1 | \$250,000 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$662,000 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$185,000 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$392,000 |
| | GRAND BANK NA | 1 | \$223,200 |
| | HSBC BANK USA, N.A | 2 | \$317,500 |
| | INVESTORS HOME MORTGAGE | 1 | \$165,000 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 2 | \$770,750 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$340,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,122,500 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$632,500 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$256,000 |
| | SOVEREIGN BANK, N.A | 7 | \$1,978,561 |
| Total | | 37 | \$9,926,066 |
| 31417EU33 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$238,000 |
| | COLE TAYLOR BANK | 1 | \$218,000 |
| | IMORTGAGE.COM, INC | 1 | \$181,435 |
| | MID AMERICA MORTGAGE | 1 | \$215,600 |
| | NETWORK FUNDING, L.P | 2 | \$435,350 |
| | RANDOLPH-BROOKS FCU | 1 | \$175,750 |
| | SWBC MORTGAGE CORPORATION | 1 | \$282,750 |
| | Unavailable | 1 | \$186,000 |
| Total | | 9 | \$1,932,885 |
| 31417EU41 | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$216,000 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$218,250 |
| | FREMONT BANK | 2 | \$510,000 |
| | GEO-CORP INC | 1 | \$200,000 |
| | GRAND BANK NA | 1 | \$365,000 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$184,500 |
| | NCB, FSB | 1 | \$188,300 |
| | PACIFIC BAY LENDING GROUP | 2 | \$356,500 |
| | PMAC LENDING SERVICES, INC | 3 | \$789,900 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$192,000 |
| | STEARNS LENDING INC | 3 | \$761,428 |
| | SUMMIT FUNDING, INC | 1 | \$231,500 |
| | UMPQUA BANK | 1 | \$154,800 |

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| | YOLO FEDERAL CREDIT UNION | 1 | \$265,000 |
| | Unavailable | 1 | \$187,800 |
| Total | | 22 | \$4,940,978 |
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| 31417EU58 | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$530,000 |
| | FARMINGTON BANK | 2 | \$306,325 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$232,000 |
| | FIRST COUNTY BANK | 1 | \$115,000 |
| | FIRST NIAGARA BANK, N.A | 1 | \$190,000 |
| | GUARANTY FEDERAL | 1 | \$207,000 |
| | LIBERTY BANK | 1 | \$165,000 |
| | PRYSMA | 1 | \$160,000 |
| | SAVINGS BANK OF DANBURY | 3 | \$663,124 |
| | SHORE MORTGAGE | 1 | \$163,070 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$186,500 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$244,000 |
| | SOVEREIGN BANK, N.A | 5 | \$1,065,727 |
| | VILLAGE MORTGAGE | 2 | \$289,800 |
| | WEBSTER BANK, N.A | 2 | \$310,201 |
| | Unavailable | 1 | \$145,000 |
| Total | | 26 | \$4,972,748 |
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| 31417EU66 | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$168,000 |
| | ALPINE BANK & TRUST CO | 1 | \$105,800 |
| | BLUELEAF LENDING, LLC | 1 | \$92,000 |
| | BUSEY BANK | 1 | \$165,600 |
| | CITIZENS FINANCIAL BANK | 1 | \$161,000 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$146,000 |
| | M/I FINANCIAL CORP | 1 | \$216,300 |
| | MARQUETTE BANK | 2 | \$355,600 |
| | MIDWEST COMMUNITY BANK | 2 | \$368,000 |
| | NUMARK CREDIT UNION | 1 | \$180,000 |
| | OLD SECOND NATIONAL BANK | 1 | \$117,500 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$153,600 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$158,500 |
| | STEARNS LENDING INC | 2 | \$323,500 |
| | Unavailable | 2 | \$221,200 |
| Total | | 19 | \$2,932,600 |
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| 31417EU74 | ALERUS MORTGAGE | 1 | \$194,000 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$211,000 |
| | BANCORPSOUTH BANK | 1 | \$173,000 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$154,365 |

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| BANK OF MONTICELLO | 1 | \$185,800 |
| BANK OF WESTON | 1 | \$206,685 |
| BANK OF WHITTIER, N.A | 1 | \$325,000 |
| BAXTER CREDIT UNION | 1 | \$119,900 |
| BENTON STATE BANK | 1 | \$126,777 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$132,800 |
| CARROLLTON BANK | 1 | \$200,000 |
| CASHCALL, INC | 7 | \$2,429,100 |
| CENTRUE BANK | 1 | \$113,000 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$113,000 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$168,000 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$153,050 |
| COMMUNITY BANK OF TRENTON | 1 | \$144,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$202,000 |
| COMMUNITY TRUST BANK | 3 | \$432,400 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$112,000 |
| COPPERMARK BANK | 1 | \$116,000 |
| CORTRUST MORTGAGE, INC | 1 | \$118,400 |
| DEAN COOPERATIVE BANK | 1 | \$147,700 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$256,300 |
| ESB MORTGAGE COMPANY | 1 | \$158,240 |
| EXPRESS MORTGAGE | 1 | \$94,311 |
| FARMERS & MERCHANTS SAVINGS BANK | 2 | \$396,000 |
| FARMINGTON BANK | 1 | \$100,000 |
| FIDELITY MORTGAGE SERVICES | 1 | \$157,000 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$255,800 |
| FIRST BANK RICHMOND, N.A | 1 | \$118,500 |
| FIRST COUNTY BANK | 1 | \$329,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$296,500 |
| FIRST NATIONAL BANK ALASKA | 1 | \$97,370 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$190,250 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$104,000 |
| FIRSTTRUST BANK | 1 | \$200,000 |
| GREAT WESTERN BANK | 1 | \$152,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$108,000 |
| HARVARD SAVINGS BANK | 1 | \$180,000 |
| HOME FINANCING CENTER, INC | 1 | \$104,809 |
| HOMETOWN BANK | 2 | \$206,900 |
| HONOR CREDIT UNION | 1 | \$262,000 |
| HSBC BANK USA, N.A | 1 | \$541,965 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$93,000 |
| ISB COMMUNITY BANK | 1 | \$125,000 |
| LEADER BANK, N.A | 1 | \$410,000 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$220,000 |
| MARINE BANK | 3 | \$434,041 |

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| | MLD MORTGAGE, INC | 2 | \$466,000 |
| | MONSON SAVINGS BANK | 1 | \$190,000 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$115,000 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$497,300 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$366,565 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$290,000 |
| | OAK BANK | 1 | \$164,000 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$150,000 |
| | PENTAGON FEDERAL C. U | 13 | \$2,794,948 |
| | PORT WASHINGTON STATE BANK | 1 | \$117,500 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$464,800 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$654,965 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$171,145 |
| | RABOBANK, N.A | 1 | \$160,000 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$365,000 |
| | ROYAL CREDIT UNION | 2 | \$196,100 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$375,317 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$200,000 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,000 |
| | SOVEREIGN BANK, N.A | 1 | \$220,000 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$102,800 |
| | SUMMIT CREDIT UNION | 3 | \$418,700 |
| | SWBC MORTGAGE CORPORATION | 3 | \$610,850 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$344,500 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$97,000 |
| | THE OLD FORT BANKING COMPANY | 2 | \$339,000 |
| | THE PARK BANK | 1 | \$167,700 |
| | TWINHOLD | 1 | \$148,000 |
| | UNITED BANK & TRUST | 1 | \$100,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$413,957 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$410,000 |
| | VILLAGE MORTGAGE | 1 | \$100,000 |
| | WESTFIELD BANK, FSB | 1 | \$212,000 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$174,806 |
| | YORK TRADITIONS BANK | 1 | \$132,000 |
| | Unavailable | 6 | \$1,233,450 |
| Total | | 130 | \$25,116,370 |
| 31417EU82 | ACHIEVA CREDIT UNION | 1 | \$150,000 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$309,700 |
| | ALERUS MORTGAGE | 1 | \$292,800 |
| | ALLIED MORTGAGE GROUP | 2 | \$440,500 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$177,400 |
| | AMARILLO NATIONAL BANK | 2 | \$613,920 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$324,790 |

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| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000 |
| AMERICAN MORTGAGE SERVICES, INC | 1 | \$171,448 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$249,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$190,617 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$127,000 |
| AVIDIA BANK | 1 | \$417,000 |
| BANCORPSOUTH BANK | 1 | \$178,558 |
| BAXTER CREDIT UNION | 1 | \$173,000 |
| BELL STATE BANK & TRUST | 1 | \$166,000 |
| BERKSHIRE BANK | 1 | \$158,909 |
| BOONE COUNTY NATIONAL BANK | 1 | \$183,125 |
| CAMBRIDGE SAVINGS BANK | 1 | \$275,000 |
| CASHCALL, INC | 18 | \$4,677,939 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$192,842 |
| CHOOFSFIRST FEDERAL CREDIT UNION | 1 | \$150,000 |
| CMG MORTGAGE INC | 1 | \$153,700 |
| COBALT MORTGAGE | 1 | \$159,531 |
| CONSUMERS CREDIT UNION | 1 | \$186,400 |
| COPPERMARK BANK | 1 | \$404,600 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$417,000 |
| CUSO MORTGAGE CORPORATION | 1 | \$150,000 |
| CUSTOMERS BANK | 2 | \$834,000 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$193,500 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$243,000 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$180,000 |
| ENT FEDERAL CREDIT UNION | 2 | \$404,546 |
| ENVOY MORTGAGE, LTD | 1 | \$295,700 |
| ESB MORTGAGE COMPANY | 1 | \$178,875 |
| EVOLVE BANK & TRUST | 1 | \$248,695 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$180,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$160,000 |
| FARMERS & MERCHANTS BANK | 1 | \$142,000 |
| FARMINGTON BANK | 1 | \$205,000 |
| FIDELITY BANK | 1 | \$414,015 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$486,967 |
| FIRST AMERICAN BANK | 1 | \$248,187 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$202,000 |
| FIRST FEDERAL BANK, FSB | 2 | \$615,485 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$154,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$577,000 |
| FIRST NIAGARA BANK, N.A | 2 | \$601,600 |
| FIRST PLACE BANK | 3 | \$728,523 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$395,573 |

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| FIRSTBANK PUERTO RICO | 1 | \$413,976 |
| FRANKENMUTH CREDIT UNION | 1 | \$127,250 |
| FREMONT BANK | 18 | \$3,899,579 |
| FULTON BANK, N.A | 1 | \$180,000 |
| GRAND BANK NA | 1 | \$253,000 |
| GREAT WESTERN BANK | 1 | \$155,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$543,984 |
| HSBC BANK USA, N.A | 1 | \$615,985 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$125,000 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$573,000 |
| LEADER BANK, N.A | 1 | \$150,000 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$501,000 |
| LEGACY STATE BANK | 1 | \$133,600 |
| MACHIAS SAVINGS BANK | 1 | \$186,500 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$190,000 |
| MAGNA BANK | 1 | \$417,000 |
| METCALF BANK | 1 | \$168,000 |
| MICHIGAN MUTUAL, INC | 1 | \$153,000 |
| MLD MORTGAGE, INC | 3 | \$651,800 |
| MORTGAGE 1, INCORPORATED | 1 | \$190,500 |
| MORTGAGE CENTER, LLC | 1 | \$174,300 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$220,000 |
| NBC OKLAHOMA A CORP | 1 | \$417,000 |
| NETWORK FUNDING, L.P | 1 | \$125,700 |
| OLD SECOND NATIONAL BANK | 1 | \$400,000 |
| PACIFIC BAY LENDING GROUP | 1 | \$295,000 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$217,000 |
| PATELCO CREDIT UNION | 2 | \$393,314 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$548,000 |
| PIONEER BANK & TRUST, A CORPORATION | 2 | \$418,847 |
| PRIMEWEST MORTGAGE | 1 | \$218,188 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$240,000 |
| QUALSTAR CREDIT UNION | 1 | \$153,876 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$813,000 |
| RED RIVER BANK | 1 | \$271,826 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$157,200 |
| REDWOOD CREDIT UNION | 1 | \$166,000 |
| RENASANT BANK | 1 | \$294,500 |
| RIVER CITIES BANK | 1 | \$177,000 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,569,900 |
| ROXBORO SAVINGS BANK | 1 | \$121,000 |
| SANBORN CORPORATION | 2 | \$549,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$305,500 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$204,000 |

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| | SHORE MORTGAGE | 2 | \$347,500 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$232,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$417,000 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$128,000 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$281,400 |
| | ST.MARY'S BANK | 2 | \$383,500 |
| | STEARNS LENDING INC | 6 | \$1,120,800 |
| | SUMMIT FUNDING, INC | 1 | \$260,400 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,332,976 |
| | TRADITION MORTGAGE LLC | 1 | \$224,000 |
| | UMPQUA BANK | 3 | \$997,340 |
| | UNION SAVINGS BANK | 11 | \$1,875,618 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$157,900 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,092,000 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$481,409 |
| | VALLEY NATIONAL BANK | 3 | \$948,000 |
| | WESLEND FINANCIAL CORP | 1 | \$300,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$819,000 |
| | Unavailable | 4 | \$806,605 |
| Total | | 217 | \$50,383,733 |
| 31417EU90 | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,990 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$87,000 |
| | ABBEVILLE BUILDING AND LOAN | 3 | \$495,000 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$325,600 |
| | ALABAMA ONE CREDIT UNION | 5 | \$977,019 |
| | ALPENA ALCONA AREA C. U | 1 | \$157,500 |
| | ALPINE BANK & TRUST CO | 2 | \$241,724 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$132,600 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$275,000 |
| | ANCHORBANK, FSB | 6 | \$1,058,000 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$125,000 |
| | ARIZONA STATE CREDIT UNION | 1 | \$181,000 |
| | ASSOCIATED CREDIT UNION | 2 | \$242,300 |
| | BADGER BANK | 1 | \$195,000 |
| | BANK FIRST NATIONAL | 3 | \$630,700 |
| | BANK OF BRODHEAD | 1 | \$256,000 |
| | BANK OF CALHOUN COUNTY | 1 | \$203,200 |
| | BANK OF SPRINGFIELD | 3 | \$731,535 |
| | BANK OF WASHINGTON | 1 | \$119,515 |
| | BANKERS TRUST COMPANY | 1 | \$144,564 |
| | BANKIOWA | 1 | \$124,000 |
| | BAXTER CREDIT UNION | 1 | \$324,000 |
| | BAY FEDERAL CREDIT UNION | 1 | \$167,000 |

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| BELL STATE BANK & TRUST | 1 | \$143,500 |
| BETHPAGE FEDERAL CREDIT UNION | 15 | \$5,088,352 |
| BLC COMMUNITY BANK | 1 | \$130,000 |
| BUENA VISTA NATIONAL BANK | 3 | \$438,216 |
| BUSEY BANK | 1 | \$102,600 |
| CABARRUS BANK & TRUST | 1 | \$154,500 |
| CALIFORNIA CREDIT UNION | 1 | \$299,800 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$175,000 |
| CASHCALL, INC | 1 | \$413,000 |
| CENTRAL BANK ILLINOIS | 1 | \$35,744 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$182,000 |
| CENTRAL ONE FCU | 2 | \$292,800 |
| CENTRAL SAVINGS BANK | 1 | \$172,000 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$255,921 |
| COMMUNITY BANK MANKATO | 1 | \$200,925 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$161,700 |
| DELMAR FINANCIAL | 1 | \$157,930 |
| DENALI STATE BANK | 1 | \$62,200 |
| DUBUQUE BANK AND TRUST | 1 | \$150,930 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$714,531 |
| DUPAGE CREDIT UNION | 1 | \$239,300 |
| EAGLE BANK | 1 | \$226,000 |
| ENT FEDERAL CREDIT UNION | 2 | \$338,422 |
| FARMERS STATE BANK | 1 | \$163,200 |
| FEDERAL HOME LOAN BANK | 1 | \$95,000 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$177,800 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$122,000 |
| FIRST BANK RICHMOND, N.A | 2 | \$217,900 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$373,375 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$498,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$255,000 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$107,000 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$210,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$170,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$247,254 |
| FIRST INTERSTATE BANK | 1 | \$365,000 |
| FIRST NATIONAL BANK BERLIN | 1 | \$132,600 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$168,000 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$204,000 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$303,000 |
| FIRST NORTHERN CREDIT UNION | 1 | \$156,200 |
| FIRST PEOPLES CFCU | 2 | \$162,600 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$88,000 |
| FIRST UNITED BANK & TRUST | 1 | \$150,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$415,600 |

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| FIRSTBANK PUERTO RICO | 1 | \$86,028 |
| FIRSTTRUST BANK | 1 | \$169,700 |
| FULTON BANK, N.A | 1 | \$250,000 |
| GMFS LLC | 1 | \$303,000 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$548,500 |
| GRANITE STATE CREDIT UNION | 1 | \$248,245 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$143,800 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$256,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,400 |
| GUARANTEED RATE, INC | 1 | \$317,600 |
| HOME FEDERAL BANK | 1 | \$125,000 |
| HOME SAVINGS AND LOAN CO | 1 | \$136,000 |
| HOME STATE BANK | 1 | \$94,000 |
| HSBC BANK USA, N.A | 4 | \$1,409,255 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$245,800 |
| ILLINI BANK | 1 | \$68,800 |
| IOWA STATE BANK | 1 | \$158,000 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000 |
| IUKA STATE BANK | 1 | \$72,000 |
| KEOKUK COUNTY STATE BANK | 1 | \$196,750 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$75,000 |
| LEADER BANK, N.A | 1 | \$213,000 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$934,945 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,000 |
| MARINE BANK | 1 | \$134,127 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$279,000 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$69,000 |
| MISSOURI CREDIT UNION | 1 | \$119,600 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$306,000 |
| NCB, FSB | 1 | \$122,500 |
| NORTHVIEW BANK | 1 | \$128,800 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$868,542 |
| NORTHWESTERN MORTGAGE CO | 3 | \$474,800 |
| OKLAHOMA CENTRALCREDIT UNION | 1 | \$73,200 |
| ORANGE COUNTY CAPITAL | 1 | \$199,399 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$248,720 |
| ORIENTAL BANK AND TRUST | 1 | \$89,729 |
| ORNL FEDERAL CREDIT UNION | 2 | \$212,200 |
| PENTAGON FEDERAL C. U | 6 | \$1,420,075 |
| PEOPLES STATE BANK | 2 | \$340,700 |
| PERU FEDERAL SAVINGS BANK | 1 | \$76,000 |
| PLAINS COMMERCE BANK | 1 | \$340,000 |
| PRAIRIE NATIONAL BANK | 1 | \$140,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$283,252 |

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| | PRIMEBANK | 1 | \$75,000 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$64,549 |
| | RANDOLPH-BROOKS FCU | 4 | \$783,109 |
| | RANLIFE, INC | 1 | \$175,300 |
| | RCB BANK, A CORPORATION | 1 | \$112,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$622,000 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$251,650 |
| | ROLLSTONE BANK & TRUST | 1 | \$104,000 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$350,000 |
| | ROYAL BANK | 1 | \$130,000 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$106,500 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$198,276 |
| | SMW FINANCIAL, LLC | 1 | \$78,800 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$355,000 |
| | STATE BANK OF LINCOLN | 1 | \$106,500 |
| | STEARNS LENDING INC | 1 | \$186,000 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$228,000 |
| | SUMMIT CREDIT UNION | 4 | \$879,650 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,000 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,063,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,395,800 |
| | THE FARMERS NATIONAL BANK | 1 | \$102,000 |
| | THE FIRST NATIONAL BANK | 1 | \$84,000 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$91,000 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$143,500 |
| | THE OLD FORT BANKING COMPANY | 1 | \$79,000 |
| | THE PARK BANK | 2 | \$380,300 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$86,200 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$131,000 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$244,500 |
| | TRUSTONE FINANCIAL | 1 | \$119,000 |
| | UNION BANK OF BLAIR | 1 | \$194,000 |
| | UNITED BANK | 1 | \$97,000 |
| | UNITED BANK OF UNION | 2 | \$283,500 |
| | UNITED COMMUNITY BANK | 3 | \$560,374 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$212,000 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$722,816 |
| | WEBSTER BANK, N.A | 2 | \$361,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$169,000 |
| | WESTERN NATIONAL BANK | 1 | \$202,000 |
| | WINGS FINANCIAL CU | 2 | \$379,303 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$194,000 |
| | WORKERS' CREDIT UNION | 1 | \$118,143 |
| | Unavailable | 16 | \$2,586,668 |
| Total | | 266 | \$50,485,066 |

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| 31417EUA7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$244,000 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$138,141 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,590,700 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$229,600 |
| | ANCHOR HOME MORTGAGE, INC | 1 | \$216,300 |
| | ARIZONA STATE CREDIT UNION | 3 | \$447,900 |
| | BANK OF HAWAII | 2 | \$877,000 |
| | BANK OF THE CASCADES | 1 | \$252,223 |
| | BAXTER CREDIT UNION | 1 | \$126,400 |
| | BENEFICIAL BANK | 1 | \$260,000 |
| | BROKER SOLUTIONS INC | 2 | \$515,000 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,081,750 |
| | BROKER SOLUTIONS, INC | 6 | \$1,555,190 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 28 | \$7,855,622 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 4 | \$1,172,196 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$132,000 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$222,800 |
| | CASHCALL, INC | 7 | \$1,587,300 |
| | CENTENNIAL LENDING, LLC | 1 | \$138,500 |
| | CENTURY LENDING COMPANY | 4 | \$693,700 |
| | CMG FINANCIAL | 2 | \$649,600 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$354,450 |
| | CMG MORTGAGE INC | 1 | \$272,296 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$175,350 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$276,300 |
| | CONSUMERS CREDIT UNION | 1 | \$172,200 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$341,200 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$203,700 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$745,274 |
| | DEVON BANK | 2 | \$277,800 |
| | ENVISION CREDIT UNION | 1 | \$92,500 |
| | EVOLVE BANK & TRUST | 1 | \$214,676 |
| | FBC MORTGAGE, LLC | 6 | \$1,267,503 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$364,700 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$122,000 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,144 |
| | FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION | 1 | \$213,650 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$297,450 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$190,200 |
| | GRAND BANK NA | 3 | \$816,850 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$288,000 |
| | GREEN TREE SERVICING LLC | 13 | \$2,587,125 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$1,860,900 |

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| | GTE FEDERAL CREDIT UNION | 7 | \$1,305,826 |
| | GUILD MORTGAGE COMPANY | 2 | \$428,307 |
| | HOME LOANS TODAY | 1 | \$266,700 |
| | HOME STATE BANK NA | 1 | \$185,000 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$359,000 |
| | MAVERICK FUNDING CORP | 4 | \$856,801 |
| | MLD MORTGAGE, INC | 4 | \$1,094,086 |
| | MORTGAGE CENTER, LLC | 2 | \$354,600 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$287,880 |
| | MVB BANK, INC | 1 | \$385,000 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$268,500 |
| | NCB, FSB | 2 | \$302,000 |
| | ONE NEVADA CREDIT UNION | 6 | \$1,327,478 |
| | PARAMOUNT EQUITY MTG LLC | 5 | \$1,179,250 |
| | PATELCO CREDIT UNION | 1 | \$323,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$435,400 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$263,443 |
| | RED CANOE CREDIT UNION | 1 | \$212,800 |
| | SEVERN SAVINGS BANK | 1 | \$252,000 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$357,000 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$219,100 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$181,500 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$144,249 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,546 |
| | THE LENDING COMPANY, INC | 2 | \$499,350 |
| | UMC MORTGAGE COMPANY | 2 | \$564,800 |
| | UMPQUA BANK | 2 | \$532,200 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$876,240 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,800 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$72,200 |
| | WESTERN BANCORP | 1 | \$366,000 |
| | WESTERN REGION RETAIL | 4 | \$893,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$339,000 |
| | WOODLANDS NATIONAL BANK | 1 | \$118,300 |
| | Unavailable | 11 | \$2,308,226 |
| Total | | 218 | \$50,493,779 |
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| 31417EUB5 | ALV MORTGAGE | 1 | \$241,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 19 | \$4,679,431 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$233,670 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,766,279 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$377,516 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$342,600 |
| | ANCHOR HOME MORTGAGE, INC | 1 | \$278,100 |
| | BANK OF THE CASCADES | 1 | \$90,000 |

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| BNYMELLON | 1 | \$77,900 |
| BOEING EMPLOYEES' CREDIT UNION | 12 | \$2,961,911 |
| BROKER SOLUTIONS INC | 1 | \$131,575 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$224,000 |
| BROKER SOLUTIONS, INC | 1 | \$228,300 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$342,750 |
| BUFORD FINANCE OF CUMMING, LLC | 1 | \$315,000 |
| CASHCALL, INC | 13 | \$3,140,323 |
| CENTURY LENDING COMPANY | 4 | \$736,922 |
| CHAMPION BANK | 1 | \$150,200 |
| CMG FINANCIAL | 2 | \$585,746 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 47 | \$11,290,855 |
| CMG MORTGAGE INC | 4 | \$852,050 |
| CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$203,918 |
| COBALT MORTGAGE | 5 | \$1,050,695 |
| COMPASS MORTGAGE, LLC | 1 | \$175,850 |
| CONSUMER DIRECT | 1 | \$139,500 |
| CORNERSTONE MORTGAGE GROUP, LLC | 1 | \$147,800 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$474,200 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$260,200 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 2 | \$385,700 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 2 | \$410,730 |
| DALLAS WHOLESALE | 2 | \$687,000 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$133,252 |
| DENOVO GRUOP, INC | 1 | \$206,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$707,320 |
| EMERY FEDERAL CREDIT UNION | 1 | \$129,400 |
| EVOLVE BANK & TRUST | 4 | \$1,011,551 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$893,172 |
| FBC MORTGAGE, LLC | 2 | \$567,900 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,167,890 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$240,750 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$135,000 |
| FIRST OPTION MORTGAGE LLC | 1 | \$241,500 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$271,000 |
| FOUNDATION MORTGAGE CORPORATION | 2 | \$248,600 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$348,300 |
| GRAND BANK NA | 2 | \$638,000 |
| GREEN TREE SERVICING LLC | 2 | \$173,960 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$172,400 |
| GREWAL MORTGAGE INC | 1 | \$77,500 |
| GTE FEDERAL CREDIT UNION | 7 | \$1,300,095 |
| GUILD MORTGAGE COMPANY | 2 | \$268,700 |
| HOME FINANCING CENTER, INC | 1 | \$125,250 |
| IDAHO HOUSING AND FINANCE ASSOCIATIONQ | 1 | \$152,700 |

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| LEADERONE FINANCIAL CORPORATION | 1 | \$202,090 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$623,750 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$208,000 |
| LHM FINANCIAL CORP | 1 | \$233,867 |
| LIBERTY BANK FOR SAVINGS | 1 | \$130,723 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 2 | \$495,800 |
| LUND MORTGAGE TEAM INC | 1 | \$150,300 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$181,500 |
| MAVERICK FUNDING CORP | 13 | \$2,948,680 |
| MAVERICK FUNDING CORP. DBA LENDING POWER | 1 | \$194,150 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$187,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$262,900 |
| MLD MORTGAGE, INC | 3 | \$687,673 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$338,500 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 7 | \$2,026,017 |
| NCB, FSB | 3 | \$321,800 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$241,000 |
| OMNI-FUND, INC | 1 | \$326,000 |
| ON Q FINANCIAL, INC | 2 | \$404,021 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$368,200 |
| PARADIGM MORTGAGE CORPORATION | 1 | \$231,000 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$927,369 |
| PARAMOUNT EQUITY MTG LLC | 13 | \$2,554,126 |
| PA VIA FINANCIAL SERVICES | 2 | \$491,315 |
| PEOPLES BANK | 3 | \$670,171 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,269,200 |
| PMAC LENDING SERVICES, INC | 10 | \$2,605,261 |
| PRIORITY MORTGAGE CORPORATION | 1 | \$112,000 |
| PROFICIO MORTGAGE VENTURES, LLC | 13 | \$3,103,140 |
| RAINTREE MORTGAGE SERVICES, INC | 1 | \$363,750 |
| REFINANCE MYSELF INC | 1 | \$281,700 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$341,900 |
| RESMAC, INC | 2 | \$535,992 |
| SENTRIX FINANCIAL SERVICES, INC | 1 | \$162,000 |
| SOVEREIGN BANK | 1 | \$156,225 |
| SOVEREIGN BANK, N.A | 1 | \$135,500 |
| SPIRE FINANCIAL LLC | 1 | \$129,500 |
| STEARNS LENDING, INC | 1 | \$123,044 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$347,621 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING | 1 | \$200,500 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$199,617 |

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|--------------|--|------------|---------------------|
| | UMC MORTGAGE COMPANY | 1 | \$253,500 |
| | UNITED WHOLESAL MORTGAGE | 10 | \$2,293,110 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$162,000 |
| | V.I.P. MORTGAGE INC | 1 | \$236,180 |
| | VALLEY NATIONAL BANK | 1 | \$338,000 |
| | VANTAGE POINT MORTGAGE, INC | 1 | \$200,000 |
| | VENTA FINANCIAL GROUP | 1 | \$235,380 |
| | VIEWPIONT FINANCIAL | 1 | \$256,400 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$393,650 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$595,400 |
| | WESTERN BANCORP | 1 | \$217,800 |
| | WESTERN REGION RETAIL | 2 | \$495,800 |
| | Unavailable | 6 | \$1,396,639 |
| Total | | 333 | \$75,738,733 |
| | | | |
| 31417EUC3 | 1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC | 1 | \$360,000 |
| | 3RD FED BANK | 1 | \$320,000 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$920,950 |
| | AFFILIATED FUNDING CORP A INHOUSELENDER.COM A NEVADA CORPORATION | 1 | \$415,796 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$1,154,000 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$225,474 |
| | AMERICAN BANKSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,468 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$255,000 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$180,453 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$652,000 |
| | AMERICASH | 1 | \$210,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$238,350 |
| | ARIZONA BANK AND TRUST | 1 | \$273,750 |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,100 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$518,750 |
| | ARMSTRONG BANK | 1 | \$221,600 |
| | ASSOICATED BANK | 1 | \$417,000 |
| | BANCORPSOUTH BANK | 1 | \$417,000 |
| | BOEING EMPLOYEES' CREDIT UNION | 15 | \$3,539,262 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$556,250 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,090,229 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$358,200 |
| | CASHCALL, INC | 17 | \$5,361,641 |
| | CENTURY LENDING COMPANY | 5 | \$1,757,145 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,116,600 |
| | CITIZENS FIRST WHOLESAL MORTGAGE CO | 1 | \$205,900 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$254,832 |
| | COBALT MORTGAGE | 23 | \$7,126,449 |

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|---|----|-------------|
| COLE TAYLOR BANK | 4 | \$1,369,738 |
| COLFAX BANKING COMPANY | 1 | \$195,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | \$2,013,544 |
| COLUMBIA CREDIT UNION | 1 | \$214,600 |
| COMERICA BANK | 3 | \$821,250 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$185,732 |
| CONTINENTAL HOME LOANS INC | 2 | \$694,600 |
| CUSTOMERS BANK | 12 | \$3,819,000 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$175,920 |
| E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$200,000 |
| EASTLAND FINANCIAL | 1 | \$416,385 |
| ELEVATIONS CREDIT UNION | 1 | \$177,775 |
| ENVISION CREDIT UNION | 1 | \$218,000 |
| EQUITY HOME MORTGAGE, LLC | 4 | \$1,209,771 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$251,750 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$201,450 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$175,750 |
| EVOLVE BANK & TRUST | 1 | \$348,771 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$868,500 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$247,000 |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE | 1 | \$285,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 17 | \$4,916,344 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1 | \$315,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$816,063 |
| FBC MORTGAGE, LLC | 1 | \$417,000 |
| FIDELITY BANK | 2 | \$659,300 |
| FIRST AMERICAN BANK | 1 | \$417,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,318,400 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$417,000 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$281,000 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$199,867 |
| FIRST FEDERAL BANK | 1 | \$417,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$185,800 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$834,000 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$322,550 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$589,000 |
| FIRST INTERSTATE BANK | 1 | \$208,400 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$410,800 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$239,400 |
| FIRST PLACE BANK | 5 | \$1,688,277 |
| FIRST REPUBLIC BANK | 1 | \$508,500 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$514,750 |
| FIRSTAR BANK NA | 1 | \$217,400 |

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| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$316,831 |
| FREMONT BANK | 23 | \$7,718,065 |
| FULTON BANK, N.A | 3 | \$891,850 |
| GEO-CORP INC | 3 | \$829,650 |
| GMFS LLC | 1 | \$237,600 |
| GRAND BANK NA | 3 | \$1,132,350 |
| GREENBOX LOANS, INC | 1 | \$280,000 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,722,400 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$328,026 |
| GUILD MORTGAGE COMPANY | 3 | \$645,547 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$229,860 |
| HOME FINANCING CENTER, INC | 1 | \$237,500 |
| HOMETOWN LENDERS, LLC | 1 | \$182,750 |
| IMORTGAGE.COM, INC | 1 | \$202,698 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$239,307 |
| INTERAMERICAN BANK | 1 | \$347,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,850,855 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$406,500 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,011,600 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$306,500 |
| LIBERTY BANK AND TRUST | 1 | \$417,000 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$189,050 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$780,000 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$507,400 |
| M/I FINANCIAL CORP | 1 | \$260,650 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$176,000 |
| MEMBER HOME LOAN, LLC | 1 | \$301,150 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,214 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$245,363 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$417,000 |
| MINNESOTA BANK AND TRUST | 1 | \$228,000 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$271,350 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$570,600 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$678,200 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$834,786 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$271,000 |
| NCB, FSB | 3 | \$973,000 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$382,500 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$328,570 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$627,497 |
| O A MORTGAGE SERVICES | 7 | \$2,084,266 |
| PACIFIC BAY LENDING GROUP | 2 | \$620,000 |

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|---|----|--------------|
| PACIFIC COAST HOME MORTGAGE | 1 | \$305,625 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$195,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$341,250 |
| PARK CITY CREDIT UNION | 1 | \$239,920 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,252,400 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$216,000 |
| PIONEER BANK | 1 | \$288,750 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$808,750 |
| PMAC LENDING SERVICES, INC | 12 | \$3,176,050 |
| PURDUE FEDERAL CU | 1 | \$417,000 |
| R M K FINANCIAL CORP | 2 | \$452,640 |
| RABOBANK, N.A | 1 | \$400,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$339,000 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$342,500 |
| REDWOOD CREDIT UNION | 1 | \$197,250 |
| RENASANT BANK | 1 | \$265,000 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$184,400 |
| RIVER VALLEY CREDIT UNION | 1 | \$222,370 |
| RMK FINANCIAL CORP | 2 | \$475,625 |
| RPM MORTGAGE, INC | 16 | \$6,148,984 |
| RPM MORTGAGE, INC | 1 | \$220,500 |
| RTP FEDERAL CREDIT UNION | 1 | \$405,401 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$417,000 |
| SCOTIABANK OF PUERTO RICO | 1 | \$209,690 |
| SECURITYNATIONAL MORTGAGAE COMPANY, A UTAH CORPORATION | 1 | \$271,500 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$941,385 |
| SFMC, LP | 1 | \$232,750 |
| SHORE MORTGAGE | 2 | \$420,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,103,750 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$203,100 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$191,723 |
| STEARNS LENDING INC | 32 | \$10,028,200 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$182,650 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$417,000 |
| TALMER BANK AND TRUST | 2 | \$435,000 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$601,500 |
| TECHNOLOGY CREDIT UNION | 1 | \$486,245 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$417,000 |
| THE LENDING COMPANY, INC | 2 | \$493,000 |
| THE MORTGAGE HOUSE, INC | 1 | \$313,500 |
| TJC MORTGAGE, INC | 2 | \$604,546 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$232,000 |

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|--------------|--|------------|----------------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$395,500 |
| | TXL MORTGAGE CORPORATION | 1 | \$268,906 |
| | UNITED WHOLESAL MORTGAGE | 34 | \$9,985,482 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$866,132 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,281,164 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$244,289 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$553,920 |
| | VIEWPOINT BANK | 3 | \$1,291,196 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$187,500 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$214,000 |
| | WAUKESHA STATE BANK | 1 | \$180,000 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$250,000 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$194,275 |
| | Unavailable | 18 | \$5,593,534 |
| Total | | 497 | \$149,979,942 |
| 31417EUD1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$609,400 |
| | 3RD FED BANK | 1 | \$288,000 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$946,602 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,116,909 |
| | ACHIEVA CREDIT UNION | 1 | \$280,000 |
| | ADVANTAGE BANK | 1 | \$185,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$289,016 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$267,200 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$472,000 |
| | AMARILLO NATIONAL BANK | 1 | \$178,099 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$225,600 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$280,000 |
| | AMERICAN GATEWAY BANK | 1 | \$405,846 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$407,698 |
| | AMERICAN NATIONAL BANK | 1 | \$340,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$845,575 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,298,500 |
| | AMERICASH | 1 | \$358,700 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$382,000 |
| | ANCHORBANK, FSB | 2 | \$415,000 |
| | ARIZONA STATE CREDIT UNION | 2 | \$530,800 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$739,819 |
| | ASSOCIATED BANK | 2 | \$832,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,136,200 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$216,000 |
| | AUBURNBANK | 1 | \$400,000 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$522,224 |
| | AVIDIA BANK | 1 | \$200,000 |

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| BANCORPSOUTH BANK | 9 | \$2,607,580 |
| BANK MUTUAL | 1 | \$220,910 |
| BANK OF HAWAII | 2 | \$524,500 |
| BANK OF HERRIN | 1 | \$222,000 |
| BANK OF ST. ELIZABETH | 1 | \$214,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$199,645 |
| BANK OF WHITTIER, N.A | 1 | \$227,700 |
| BANKERS' BANK | 1 | \$253,500 |
| BAXTER CREDIT UNION | 1 | \$244,605 |
| BAY FEDERAL CREDIT UNION | 2 | \$670,000 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,070,900 |
| BLACKHAWK BANK | 1 | \$181,400 |
| BLUELEAF LENDING, LLC | 1 | \$380,000 |
| BNYMELLON | 1 | \$212,929 |
| BORDER STATE BANK | 1 | \$238,000 |
| BOULDER VALLEY CU | 1 | \$257,300 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$188,100 |
| BROKER SOLUTIONS, INC | 1 | \$319,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,912,079 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$208,000 |
| CALIBER FUNDING, LLC | 1 | \$240,256 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$416,000 |
| CASHCALL, INC | 23 | \$9,030,700 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$668,500 |
| CENTURY LENDING COMPANY | 7 | \$2,117,996 |
| CHERRY CREEK MORTGAGE CO., INC | 14 | \$3,975,350 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$844,143 |
| CITIZENS NATL HENDERSON | 1 | \$192,709 |
| CITIZENS STATE BANK | 1 | \$236,495 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$351,673 |
| CMC HOME LENDING | 2 | \$495,719 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$380,000 |
| CMG MORTGAGE INC | 1 | \$394,000 |
| COBALT MORTGAGE | 12 | \$4,238,992 |
| COLE TAYLOR BANK | 9 | \$2,970,236 |
| COLFAX BANKING COMPANY | 1 | \$249,606 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$615,789 |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$204,000 |
| COMERICA BANK | 3 | \$1,382,000 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$307,150 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$209,000 |
| COMMUNITY TRUST BANK | 1 | \$211,850 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$243,000 |
| CONTINENTAL HOME LOANS INC | 2 | \$460,000 |

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| CORNERSTONE HOME LENDING | 2 | \$740,000 |
| CORNERSTONE HOME LENDING, INC | 1 | \$301,035 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$413,750 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$320,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$656,850 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$378,915 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$204,250 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$467,250 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$618,058 |
| CUMBERLAND SECURITY BANK | 1 | \$194,000 |
| CUSO MORTGAGE, INC | 1 | \$194,706 |
| CUSTOMERS BANK | 9 | \$3,563,500 |
| DEAN COOPERATIVE BANK | 1 | \$258,000 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,223 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$388,174 |
| DELMAR FINANCIAL | 2 | \$559,750 |
| DENMARK STATE BANK | 1 | \$183,200 |
| DENVER MORTGAGE COMPANY | 2 | \$614,500 |
| DUBUQUE BANK AND TRUST | 1 | \$274,194 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$212,000 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$708,000 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$225,636 |
| ESB MORTGAGE COMPANY | 1 | \$246,050 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000 |
| EVOLVE BANK & TRUST | 1 | \$182,131 |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,616,000 |
| FAA CREDIT UNION | 1 | \$254,900 |
| FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE | 1 | \$212,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 9 | \$3,478,600 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$197,275 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$260,000 |
| FARMINGTON BANK | 1 | \$191,000 |
| FBC MORTGAGE, LLC | 2 | \$357,200 |
| FIDELITY BANK | 8 | \$2,377,566 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$178,000 |
| FIRST AMERICAN BANK | 1 | \$192,000 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$558,900 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$245,150 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,119,050 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,110,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$222,583 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,127,250 |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$780,448 |
| FIRST FEDERAL BANK | 2 | \$485,330 |

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| FIRST FEDERAL OF CENTRAL I | 1 | \$210,400 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$909,544 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$853,479 |
| FIRST INTERSTATE BANK | 8 | \$2,092,010 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$489,000 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,394,408 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$405,346 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$236,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$212,500 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$195,000 |
| FIRST NORTHERN CREDIT UNIION | 1 | \$188,800 |
| FIRST PLACE BANK | 11 | \$3,470,730 |
| FIRST REPUBLIC BANK | 3 | \$1,453,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,096,050 |
| FIRST UNITED BANK & TRUST | 1 | \$208,000 |
| FIRSTAR BANK, N.A | 1 | \$226,500 |
| FIRSTBANK PUERTO RICO | 1 | \$344,800 |
| FIRSTMERIT BANK, N.A | 1 | \$189,600 |
| FOUNTAIN CITY FUNDING | 1 | \$236,550 |
| FOX VALLEY SAVINGS BANK | 1 | \$212,000 |
| FREMONT BANK | 15 | \$5,177,056 |
| FULTON BANK, N.A | 2 | \$629,000 |
| GEORGETOWN BANK | 1 | \$233,000 |
| GFI MORTGAGE INC | 1 | \$237,000 |
| GMFS LLC | 3 | \$785,000 |
| GOODFIELD STATE BANK | 1 | \$176,500 |
| GRAND BANK NA | 1 | \$360,000 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,366,000 |
| GTE FEDERAL CREDIT UNION | 1 | \$241,775 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$276,000 |
| GUARANTY TRUST COMPANY | 2 | \$697,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$323,667 |
| GUILD MORTGAGE COMPANY | 1 | \$180,250 |
| HARRINGTON BANK | 1 | \$417,000 |
| HEARTLAND BANK | 3 | \$724,512 |
| HILLS BANK AND TRUST COMPANY | 2 | \$415,852 |
| HNB NATIONAL BANK | 1 | \$196,000 |
| HOME BANK | 1 | \$210,000 |
| HOME FINANCING CENTER, INC | 1 | \$184,000 |
| HOME STATE BANK NA | 1 | \$224,800 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$668,850 |
| HONOLULU HOMELOANS, INC | 1 | \$319,200 |
| HORIZON BANK N A | 2 | \$614,125 |
| HSBC BANK USA, N.A | 1 | \$204,000 |

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| IMORTGAGE.COM, INC | 2 | \$438,000 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$193,600 |
| IOWA STATE SAVINGS BANK | 1 | \$200,000 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$325,000 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,312,386 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,492,773 |
| LEADER BANK, N.A | 10 | \$3,126,100 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$227,250 |
| LIBERTY BANK OF ARKANSAS | 1 | \$280,000 |
| LIBERTY NATIONAL BANK | 1 | \$221,000 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$660,600 |
| LUANA SAVINGS BANK | 1 | \$261,483 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$205,200 |
| MAGNOLIA STATE MORTGAGE | 1 | \$208,000 |
| MARINE BANK | 1 | \$223,250 |
| MAVERICK FUNDING CORP | 4 | \$1,268,800 |
| MAX CREDIT UNION | 1 | \$302,600 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$383,000 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$688,500 |
| MERIDIAN BANK | 1 | \$329,000 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$321,000 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$612,000 |
| METCALF BANK | 1 | \$213,800 |
| METRO CREDIT UNION | 1 | \$229,000 |
| METROPOLITAN NATIONAL BANK | 1 | \$244,061 |
| MICHIGAN MUTUAL, INC | 1 | \$282,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$336,936 |
| MID AMERICAN CREDIT UNION | 1 | \$417,000 |
| MID-ISLAND MORTGAGE CORP | 1 | \$410,000 |
| MIDWEST COMMUNITY BANK | 1 | \$412,000 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,000 |
| MIDWEST LOAN SERVICES, INC | 1 | \$187,697 |
| MIDWESTONE BANK | 1 | \$271,525 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$205,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,421,400 |
| MONUMENT MORTGAGE CO | 1 | \$300,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,158,250 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$176,000 |
| MOUNTAIN WEST BANK | 1 | \$231,137 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$642,040 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$284,400 |
| NATIONAL BANK OF COMMERCE | 1 | \$204,250 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$376,406 |

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|---|----|-------------|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$260,000 |
| NAVY FEDERAL CREDIT UNION | 1 | \$277,007 |
| NCB, FSB | 5 | \$1,201,643 |
| NEWTOWN SAVINGS BANK | 2 | \$437,265 |
| NO. MASS. TELEPHONE WORKER'S COMMUN | 1 | \$360,000 |
| NORTHERN MASS. TELEPHONE WORKERS CO | 1 | \$176,000 |
| NUVISION FCU | 1 | \$397,000 |
| O A MORTGAGE SERVICES | 10 | \$3,324,100 |
| OAK CREEK VALLEY BANK | 1 | \$177,000 |
| OLD SECOND NATIONAL BANK | 1 | \$292,500 |
| OOSTBURG STATE BANK | 1 | \$205,000 |
| OPES ADVISORS, INC | 1 | \$625,500 |
| PACIFIC BAY LENDING GROUP | 7 | \$2,502,000 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$271,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$250,000 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,109,800 |
| PATELCO CREDIT UNION | 1 | \$198,250 |
| PAWTUCKET CREDIT UNION | 4 | \$987,750 |
| PENTAGON FEDERAL C. U | 1 | \$280,000 |
| PEOPLES BANK & TRUST CO | 2 | \$461,587 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$377,000 |
| PINNACLE BANK OF SC | 1 | \$202,181 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,919,425 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$397,400 |
| PLAINS COMMERCE BANK | 2 | \$422,400 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$196,000 |
| PMAC LENDING SERVICES, INC | 2 | \$431,850 |
| POLISH & SLAVIC FCU | 2 | \$462,000 |
| PREMIERBANK | 1 | \$204,000 |
| PRIMEWEST MORTGAGE | 2 | \$644,000 |
| PRIORITY HOME MORTGAGE, L.P | 4 | \$1,236,299 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$419,500 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$415,627 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$336,000 |
| RANDOLPH SAVINGS BANK | 1 | \$235,875 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$184,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$889,000 |
| RENASANT BANK | 3 | \$738,200 |
| RIVER VALLEY BANK | 3 | \$677,478 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$300,000 |
| RMK FINANCIAL CORP | 1 | \$417,000 |
| ROCKLAND TRUST | 1 | \$180,000 |
| ROCKY MOUNTAIN BANK | 1 | \$212,000 |
| ROUNDBANK | 1 | \$333,000 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,775,632 |

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|---|----|--------------|
| RPM MORTGAGE INC | 1 | \$284,000 |
| RPM MORTGAGE, INC | 12 | \$4,227,250 |
| RPM MORTGAGE,INC | 1 | \$203,750 |
| S&T BANK | 1 | \$220,500 |
| SAVINGS BANK OF DANBURY | 2 | \$599,034 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$241,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,186,637 |
| SEATTLE MORTGAGE COMPANY | 1 | \$220,000 |
| SECURITY STATE BANK & TRUST | 1 | \$208,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,161,700 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$200,000 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$185,725 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 37 | \$12,498,234 |
| SOLARITY CREDIT UNION | 2 | \$458,583 |
| SOUND COMMUNITY BANK | 1 | \$214,500 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$239,000 |
| SOVEREIGN BANK, N.A | 5 | \$1,522,200 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$175,000 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$228,800 |
| ST.MARY'S BANK | 1 | \$312,000 |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$798,397 |
| STATE BANK OF SPEER | 1 | \$264,000 |
| STATE BANK OF THE LAKES | 1 | \$188,000 |
| STATE BANK OF WATERLOO | 1 | \$216,000 |
| STEARNS LENDING INC | 49 | \$14,275,004 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,929,984 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$232,000 |
| STOCKMAN BANK OF MONTANA | 1 | \$285,000 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$178,800 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING | 1 | \$357,600 |
| SWBC MORTGAGE CORPORATION | 3 | \$965,200 |
| TALMER BANK AND TRUST | 1 | \$417,000 |
| TECHNOLOGY CREDIT UNION | 1 | \$205,200 |
| THE BLANCO NATIONAL BANK | 1 | \$417,000 |
| THE COLUMBIA BANK | 1 | \$320,000 |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$417,000 |
| THE MORTGAGE HOUSE, INC | 2 | \$514,700 |
| THE PARK BANK | 1 | \$195,000 |
| THE WASHINGTON TRUST COMPANY | 1 | \$263,000 |
| THINK MUTUAL BANK | 1 | \$397,500 |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$204,284 |

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|--------------|--|------------|----------------------|
| | TOP MORTGAGE BANKERS CORP | 1 | \$184,009 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$216,300 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$286,000 |
| | TRAVIS CREDIT UNION | 1 | \$280,000 |
| | TRISTAR BANK | 1 | \$192,000 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$244,115 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$203,606 |
| | UMPQUA BANK | 4 | \$969,133 |
| | UNITED BANK & TRUST | 1 | \$400,000 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$251,353 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$231,268 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,283,285 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$455,156 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,230,232 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,706,941 |
| | VALLEY NATIONAL BANK | 3 | \$989,000 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$608,920 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,750 |
| | VIEWPOINT BANK | 5 | \$2,231,671 |
| | VIG MORTGAGE CORP | 1 | \$250,741 |
| | VILLAGE MORTGAGE | 1 | \$282,752 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$430,300 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$561,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$189,600 |
| | WAUKESHA STATE BANK | 1 | \$369,000 |
| | WEBSTER BANK, N.A | 1 | \$244,000 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,632,400 |
| | WESTCONSIN CREDIT UNION | 1 | \$220,300 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$284,760 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$266,893 |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,871,906 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$464,261 |
| | WISCONSIN BANK AND TRUST | 1 | \$274,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 12 | \$3,601,400 |
| | WORKERS' CREDIT UNION | 1 | \$191,235 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$185,737 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$213,600 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$325,500 |
| | Unavailable | 29 | \$7,674,713 |
| Total | | 843 | \$250,296,897 |
| 31417EUE9 | 360 MORTGAGE GROUP, LLC | 1 | \$388,200 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$952,198 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,562,005 |

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|---|----|-------------|
| ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$397,000 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$231,630 |
| AKT AMERICAN CAPITAL, INC | 1 | \$400,500 |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$770,170 |
| ALERUS MORTGAGE | 2 | \$661,000 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$632,100 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$994,638 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,685 |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$271,552 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,280,157 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$247,093 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$539,113 |
| AMERICAN SAVINGS BANK, F.S.B | 6 | \$1,732,500 |
| AMERICASH | 1 | \$384,000 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$214,200 |
| ANCHORBANK, FSB | 1 | \$180,000 |
| ANSON BANK & TRUST CO | 1 | \$211,000 |
| ARCOLA FIRST BANK | 1 | \$308,000 |
| ASSOCIATED BANK | 5 | \$1,600,700 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,525,203 |
| AURORA FINANCIAL GROUP, INC | 1 | \$322,491 |
| BANCORPSOUTH BANK | 5 | \$1,266,400 |
| BANK OF HAWAII | 4 | \$1,103,750 |
| BANK OF LANCASTER | 1 | \$398,500 |
| BANK OF LEE'S SUMMIT | 1 | \$227,625 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$2,842,427 |
| BANK OF WHITTIER, N.A | 1 | \$261,750 |
| BAXTER CREDIT UNION | 3 | \$867,857 |
| BAY FEDERAL CREDIT UNION | 1 | \$404,500 |
| BELL STATE BANK & TRUST | 1 | \$239,000 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$195,000 |
| BLACKHAWK BANK | 1 | \$337,500 |
| BLC COMMUNITY BANK | 1 | \$290,000 |
| BLUELEAF LENDING, LLC | 1 | \$202,336 |
| BRIDGEWATER CREDIT UNION | 1 | \$192,000 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$743,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN | 1 | \$246,600 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,040,175 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$492,500 |
| CANYON COMMUNITY BANK | 1 | \$403,757 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$525,000 |
| CASHCALL INC | 1 | \$318,800 |
| CASHCALL, INC | 20 | \$7,925,230 |
| CENTENNIAL LENDING, LLC | 1 | \$192,000 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,400 |

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|---|----|-------------|
| CENTRAL TRUST BANK | 1 | \$189,000 |
| CENTREBANK | 1 | \$204,000 |
| CENTURY LENDING COMPANY | 2 | \$710,000 |
| CHARTER BANK | 1 | \$362,140 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$230,000 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,000,500 |
| CIS DIRECT LENDING BRANCH | 1 | \$185,000 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$613,500 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,408,047 |
| CITIZENS NATL HENDERSON | 1 | \$220,886 |
| CITY NATIONAL BANK | 1 | \$181,888 |
| CITY STATE BANK | 1 | \$212,837 |
| CMG FINANCIAL | 1 | \$505,000 |
| COBALT MORTGAGE | 15 | \$5,952,400 |
| COBALT MROTGAGE | 1 | \$197,000 |
| COLE TAYLOR BANK | 12 | \$3,369,633 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$586,417 |
| COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$232,449 |
| COMERICA BANK | 3 | \$884,065 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$577,300 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$344,445 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$436,300 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000 |
| COMMUNITY NATIONAL BANK | 1 | \$229,500 |
| COMMUNITY TRUST BANK | 1 | \$191,870 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$600,697 |
| CONTINENTAL HOME LOANS INC | 4 | \$1,271,623 |
| CORNERSTONE HOME LENDING | 2 | \$592,500 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$315,600 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$417,000 |
| CORNERSTONE MORTGAGE, INC | 1 | \$192,000 |
| CREDIT UNION OF AMERICA | 1 | \$234,700 |
| CUSO MORTGAGE, INC | 1 | \$208,000 |
| CUSTOMERS BANK | 7 | \$2,460,400 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$350,000 |
| DENMARK STATE BANK | 1 | \$260,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,600 |
| DIME BANK | 1 | \$220,000 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$187,704 |
| ESB MORTGAGE COMPANY | 1 | \$218,500 |
| ESCONDIDO FEDERAL CREDIT UNION | 1 | \$216,650 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$373,359 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$1,047,750 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$288,000 |

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| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,015,840 |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS | 1 | \$235,440 |
| FARMERS & MERCHANTS BANK | 1 | \$417,000 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$226,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$189,900 |
| FARMINGTON FINANCIAL | 1 | \$200,000 |
| FARMINGTON FINANCIAL GROUP | 1 | \$260,000 |
| FIDELITY BANK | 6 | \$1,566,521 |
| FIDELITY COOPERATIVE BANK | 1 | \$263,000 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$257,000 |
| FIRST BANK, N.A | 1 | \$302,804 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,978,500 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$812,750 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$441,704 |
| FIRST COMMERCIAL BANK | 1 | \$197,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$238,000 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$798,250 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$544,770 |
| FIRST FEDERAL BANK | 3 | \$815,375 |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$593,487 |
| FIRST FLIGHT FCU | 1 | \$247,000 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$375,286 |
| FIRST INTERSTATE BANK | 4 | \$973,975 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$684,800 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$204,100 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$754,827 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$896,313 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$232,000 |
| FIRST NATIONAL BANK BERLIN | 1 | \$415,000 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$298,040 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$180,500 |
| FIRST NORTHERN CREDIT UNION | 1 | \$310,000 |
| FIRST PLACE BANK | 24 | \$8,318,322 |
| FIRST REPUBLIC BANK | 1 | \$416,332 |
| FIRST SOUTHERN BANK | 1 | \$270,000 |
| FIRST STATE COMMUNITY BANK | 1 | \$247,601 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,204,400 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$393,615 |
| FIRSTMERIT BANK, N.A | 1 | \$401,427 |
| FIRSTTRUST | 1 | \$323,000 |
| FIRSTTRUST BANK | 2 | \$677,000 |
| FOUNTAIN CITY FUNDING | 1 | \$182,750 |
| FOX VALLEY SAVINGS BANK | 1 | \$351,300 |

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| FRANKENMUTH CREDIT UNION | 2 | \$360,000 |
| FREMONT BANK | 16 | \$5,360,438 |
| FULTON BANK OF NEW JERSEY | 2 | \$800,000 |
| FULTON BANK, N.A | 7 | \$1,823,909 |
| GATEWAY HOME LENDING | 1 | \$192,700 |
| GEO-CORP INC | 2 | \$590,000 |
| GEORGETOWN BANK | 1 | \$253,000 |
| GFI MORTGAGE BANKERS, INC | 1 | \$250,000 |
| GMFS LLC | 5 | \$1,455,100 |
| GRAND BANK | 1 | \$206,774 |
| GRAND BANK NA | 2 | \$586,000 |
| GRANITE STATE CREDIT UNION | 1 | \$249,500 |
| GREAT WESTERN BANK | 1 | \$256,003 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$829,500 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$195,700 |
| GUARANTY TRUST COMPANY | 1 | \$212,000 |
| GUILD MORTGAGE COMPANY | 2 | \$519,725 |
| HEARTLAND BANK | 4 | \$1,090,400 |
| HEARTLAND PREFERRED MORTGAGE | 1 | \$281,500 |
| HIAWATHA BANK AND TRUST | 1 | \$206,800 |
| HILLS BANK AND TRUST COMPANY | 1 | \$196,836 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$191,150 |
| HORIZON BANK N A | 1 | \$264,000 |
| HORIZON BANK, N.A | 1 | \$249,500 |
| HSBC BANK USA, N.A | 1 | \$224,000 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$478,250 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$379,447 |
| IMORTGAGE.COM, INC | 1 | \$319,485 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$505,000 |
| INVESTORS HOME MORTGAGE | 2 | \$787,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$683,935 |
| JAMES B. NUTTER & COMPANY | 2 | \$359,950 |
| JEFFERSON BANK OF MISSOURI | 1 | \$224,000 |
| JONAH BANK OF WYOMING | 1 | \$180,500 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,952,369 |
| L&N FEDERAL CREDIT UNION | 1 | \$225,525 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$299,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,030,000 |
| LEADER BANK, N.A | 10 | \$3,144,100 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$284,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$385,000 |
| LIBERTY BANK | 2 | \$413,669 |
| LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$467,809 |
| LINN AREA CREDIT UNION | 1 | \$193,987 |

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| M/I FINANCIAL CORP | 4 | \$969,750 |
| MACHIAS SAVINGS BANK | 1 | \$182,610 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$202,000 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$299,527 |
| MARQUETTE BANK | 1 | \$180,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$427,200 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$324,000 |
| MERCANTILE BANK | 1 | \$175,710 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$643,491 |
| MERIDIAN BANK | 2 | \$560,600 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$437,600 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$200,250 |
| METCALF BANK | 1 | \$304,000 |
| MICHIGAN MUTUAL, INC | 1 | \$228,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$188,531 |
| MID-ISLAND MORTGAGE CORP | 1 | \$300,000 |
| MIDFLORIDA CREDIT UNION | 1 | \$188,500 |
| MIDSOUTH BANK | 1 | \$340,000 |
| MIDWEST COMMUNITY BANK | 1 | \$226,500 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$272,650 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$636,400 |
| MLD MORTGAGE, INC | 1 | \$576,000 |
| MORTGAGE CONNECTION | 1 | \$213,750 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,700 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$206,102 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$336,000 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$234,000 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$350,000 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$572,473 |
| NCB, FSB | 3 | \$687,311 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$185,600 |
| NEWTOWN SAVINGS BANK | 1 | \$217,000 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$304,000 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$383,000 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$205,668 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$431,731 |
| NORTHWESTERN MORTGAGE CO | 1 | \$242,400 |
| O A MORTGAGE SERVICES | 7 | \$2,038,532 |
| OCEANFIRST BANK | 2 | \$675,000 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$204,250 |
| OLD FLORIDA NATIONAL BANK | 1 | \$196,000 |
| OPES ADVISORS, INC | 3 | \$832,400 |

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|---|----|-------------|
| OREGON COMMUNITY BANK & TRUST | 1 | \$300,000 |
| ORNL FEDERAL CREDIT UNION | 1 | \$202,300 |
| ORRSTOWN BANK | 1 | \$330,000 |
| PACIFIC BAY LENDING GROUP | 4 | \$1,167,000 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$539,460 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$838,224 |
| PATELCO CREDIT UNION | 4 | \$1,621,209 |
| PAWTUCKET CREDIT UNION | 1 | \$239,613 |
| PENTAGON FEDERAL C. U | 2 | \$443,745 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$213,750 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,069,000 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$184,800 |
| PIONEER BANK, SSB | 1 | \$390,791 |
| PLAINS COMMERCE BANK | 2 | \$438,800 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$272,000 |
| PMAC LENDING SERVICES, INC | 12 | \$3,574,800 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$317,748 |
| PROVIDENCE BANK | 1 | \$193,600 |
| PROVINCIAL BANK | 1 | \$360,000 |
| PURDUE FEDERAL CU | 1 | \$211,500 |
| RANLIFE, INC | 1 | \$270,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$206,250 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,136,330 |
| RED RIVER BANK, A CORPORATION | 2 | \$492,479 |
| REDWOOD CREDIT UNION | 1 | \$229,000 |
| RIGHT START MORTGAGE, INC | 1 | \$234,694 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$246,650 |
| ROLLSTONE BANK & TRUST | 1 | \$223,000 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$492,728 |
| RPM MORTGAGE, INC | 17 | \$5,037,500 |
| RPM MORTGAGE, INC | 3 | \$718,500 |
| SALAL CREDIT UNION | 1 | \$378,000 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$201,159 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,775,600 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$199,685 |
| SECURITY STATE BANK | 1 | \$355,000 |
| SECURITY STATE BANK & TRUST | 2 | \$514,678 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$977,800 |
| SFMC, LP | 1 | \$232,960 |
| SHORE MORTGAGE | 1 | \$230,744 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | \$7,398,000 |
| SOUND COMMUNITY BANK | 1 | \$335,000 |
| SOUTHLAND CREDIT UNION | 1 | \$625,000 |
| SOVEREIGN BANK, N.A | 6 | \$1,903,034 |

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|---|----|--------------|
| STANDARD BANK & TRUST COMPANY | 1 | \$385,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$300,000 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$444,263 |
| STATE BANK OF FLORENCE | 1 | \$400,000 |
| STEARNS LENDING INC | 67 | \$21,948,345 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,743,055 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$239,613 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$212,000 |
| STOCKMAN BANK OF MONTANA | 1 | \$237,210 |
| SUMMIT CREDIT UNION | 2 | \$564,000 |
| SWBC MORTGAGE CORPORATION | 2 | \$372,500 |
| TALMER BANK AND TRUST | 1 | \$292,000 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$315,000 |
| TECHNOLOGY CREDIT UNION | 1 | \$366,600 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$294,000 |
| THE COLUMBIA BANK | 3 | \$610,250 |
| THE F & M BANK & TRUST CO | 1 | \$268,690 |
| THE HARVARD STATE BANK | 1 | \$180,500 |
| THE LENDING COMPANY, INC | 1 | \$257,050 |
| THE MILFORD BANK | 1 | \$430,436 |
| THE WASHINGTON TRUST COMPANY | 1 | \$240,000 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$179,728 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$286,000 |
| TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$392,000 |
| TRADITION MORTGAGE LLC | 2 | \$592,000 |
| TRAVIS CREDIT UNION | 2 | \$462,452 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$260,000 |
| ULSTER SAVINGS BANK | 1 | \$625,000 |
| UMPQUA BANK | 6 | \$1,618,852 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,999,300 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,461,908 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,109,185 |
| USE CREDIT UNION | 1 | \$275,037 |
| VALLEY NATIONAL BANK | 3 | \$887,622 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$508,500 |
| VERITEX COMMUNITY BANK | 1 | \$243,598 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$192,000 |
| VIEWPOINT BANK | 3 | \$1,221,400 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$699,500 |
| WASHINGTON FEDERAL BANK FOR SAVIING | 1 | \$400,000 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$353,000 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$459,105 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$1,107,400 |
| WESTERN REGION RETAIL | 1 | \$191,400 |

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|--------------|--|------------|----------------------|
| | WESTFIELD BANK, FSB | 1 | \$200,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$246,905 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC | 1 | \$201,600 |
| | WESTSTAR MORTGAGE INCL | 1 | \$250,380 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,279,536 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$296,421 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$234,518 |
| | WINTER HILL BANK, FSB | 1 | \$417,000 |
| | WISCONSIN BANK AND TRUST | 1 | \$204,500 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 13 | \$4,090,900 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$180,901 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$262,000 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$230,000 |
| | Unavailable | 35 | \$10,266,348 |
| Total | | 856 | \$250,385,903 |
| 31417EUF6 | 3RD FED BANK | 1 | \$150,000 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$160,000 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,600 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$157,600 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$172,265 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$335,400 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,600 |
| | AMERICAN FINANCE HOUSE | 1 | \$167,500 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$165,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$171,417 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$159,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$470,500 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,000 |
| | AMOCO CREDIT UNION | 1 | \$172,500 |
| | ASSOCIATED | 1 | \$160,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,769,374 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$164,564 |
| | BANCORPSOUTH BANK | 2 | \$325,100 |
| | BANK MUTUAL | 3 | \$491,574 |
| | BANK OF AKRON | 1 | \$157,000 |
| | BANK OF HAWAII | 2 | \$319,900 |
| | BANK OF LANCASTER | 1 | \$150,000 |
| | BANK OF THE CASCADES | 1 | \$156,600 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$324,051 |
| | BANKERS' BANK | 1 | \$160,000 |
| | BAXTER CREDIT UNION | 1 | \$152,000 |
| | BELL STATE BANK & TRUST | 1 | \$158,800 |
| | BELLCO CREDIT UNION | 2 | \$311,500 |
| | BERKSHIRE BANK | 2 | \$336,009 |

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| BETHPAGE FEDERAL CREDIT UNION | 1 | \$157,600 |
| BLUCURRENT CREDIT UNION | 1 | \$152,800 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$320,000 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$152,000 |
| BROKER SOLUTIONS, INC | 1 | \$163,000 |
| CAMBRIDGE SAVINGS BANK | 2 | \$328,000 |
| CANYON COMMUNITY BANK | 1 | \$151,623 |
| CAPITAL CREDIT UNION | 1 | \$152,000 |
| CARROLLTON BANK | 1 | \$160,000 |
| CASHCALL, INC | 17 | \$2,714,900 |
| CENTENNIAL LENDING, LLC | 2 | \$334,000 |
| CENTRAL BANK | 1 | \$159,778 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$170,684 |
| CENTRUE BANK | 1 | \$159,100 |
| CENTURY LENDING COMPANY | 3 | \$478,000 |
| CHEAHA BANK | 1 | \$153,618 |
| CHEMICAL BANK | 1 | \$150,000 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$480,000 |
| CITADEL FEDERAL CREDIT UNION | 6 | \$976,870 |
| CITIMORTGAGE | 1 | \$162,274 |
| CITIZENS & NORTHERN BANK | 1 | \$151,200 |
| CITIZENS FIRST BANK | 1 | \$161,904 |
| CITY STATE BANK | 1 | \$166,000 |
| COBALT MORTGAGE | 3 | \$480,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$323,598 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$156,800 |
| COMMUNITY FIRST BANK | 1 | \$169,000 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$461,109 |
| COMMUNITYONE BANK, N.A | 2 | \$321,000 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$304,337 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$161,000 |
| CORNERSTONE MORTGAGE, INC | 1 | \$150,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$160,900 |
| CROSS KEYS BANK | 1 | \$150,000 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$170,000 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$153,307 |
| CU MORTGAGE DIRECT | 1 | \$163,000 |
| DUBUQUE BANK AND TRUST | 1 | \$173,605 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$325,000 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$305,200 |
| ENVISION CREDIT UNION | 1 | \$153,000 |
| ENVOY MORTGAGE, LTD | 1 | \$160,075 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$307,500 |
| EXCHANGE BANK AND TRUST | 1 | \$168,000 |

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| FAA CREDIT UNION | 1 | \$152,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$152,700 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,425,400 |
| FIDELITY BANK | 6 | \$971,150 |
| FIDELITY COOPERATIVE BANK | 1 | \$173,823 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$327,700 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$150,400 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$342,900 |
| FIRST CENTRAL BANK | 1 | \$150,000 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$163,000 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 3 | \$484,000 |
| FIRST COMMERCIAL BANK | 1 | \$164,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$160,000 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$331,133 |
| FIRST INTERSTATE BANK | 1 | \$157,169 |
| FIRST MIDWEST BANK | 1 | \$149,332 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$170,700 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$155,900 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$171,000 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$162,060 |
| FIRST NATIONAL BANK BERLIN | 2 | \$333,000 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$151,662 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$155,796 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$163,400 |
| FIRST PLACE BANK | 5 | \$795,000 |
| FIRST REPUBLIC BANK | 1 | \$150,000 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$152,500 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$161,383 |
| FNB BANK, N.A | 1 | \$170,500 |
| FRANDSEN BANK & TRUST | 1 | \$172,500 |
| FRANKENMUTH CREDIT UNION | 1 | \$168,250 |
| FREMONT BANK | 3 | \$486,859 |
| FULTON BANK OF NEW JERSEY | 1 | \$155,000 |
| FULTON BANK, N.A | 3 | \$493,900 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,000 |
| GMFS LLC | 2 | \$326,750 |
| GRAND BANK NA | 3 | \$520,100 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$164,000 |
| GREAT WESTERN BANK | 1 | \$153,600 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$174,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000 |
| GTE FEDERAL CREDIT UNION | 1 | \$168,000 |
| GUARANTY BANK & TRUST CO | 1 | \$164,000 |

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| GUARANTY TRUST COMPANY | 1 | \$152,050 |
| GUARDIAN CREDIT UNION | 2 | \$316,700 |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$963,763 |
| GUILD MORTGAGE COMPANY | 3 | \$477,000 |
| HEARTLAND BANK | 3 | \$457,198 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$150,000 |
| HOME BANK | 2 | \$322,247 |
| HOME LOANS TODAY | 1 | \$154,700 |
| HONOR CREDIT UNION | 2 | \$306,509 |
| HORIZON BANK N A | 2 | \$336,855 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$172,230 |
| HSBC BANK USA, N.A | 1 | \$157,250 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$164,273 |
| INTEGRITY MORTGAGE | 1 | \$150,540 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$161,500 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,000 |
| LANDMARK CREDIT UNION | 1 | \$164,262 |
| LEADER BANK, N.A | 1 | \$165,000 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$159,500 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$315,000 |
| LINCOLN SAVINGS BANK | 1 | \$150,000 |
| LISBON COMMUNITY FCU | 3 | \$474,600 |
| LOS ALAMOS NATIONAL BANK | 1 | \$158,000 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,000 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$150,000 |
| M/I FINANCIAL CORP | 3 | \$482,400 |
| MAGNA BANK | 1 | \$173,300 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$153,000 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$160,000 |
| MEMBER HOME LOAN, LLC | 1 | \$162,000 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$164,000 |
| METCALF BANK | 1 | \$166,400 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$151,571 |
| MID AMERICA MORTGAGE | 1 | \$170,105 |
| MIDFLORIDA CREDIT UNION | 1 | \$169,000 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$160,000 |
| MINNESOTA BANK AND TRUST | 1 | \$156,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$499,350 |
| MONSON SAVINGS BANK | 1 | \$158,574 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$174,250 |
| MT MCKINLEY BANK | 1 | \$164,273 |
| | 1 | \$166,532 |

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| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$159,600 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$168,000 |
| NATIONWIDE BANK | 1 | \$168,247 |
| NETWORK FUNDING, L.P | 4 | \$654,600 |
| NEW BRITAIN MORTGAGE | 1 | \$152,312 |
| NEWTOWN SAVINGS BANK | 2 | \$328,000 |
| NORTH DALLAS BANK & TRUST | 1 | \$162,068 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$164,258 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,000 |
| PACIFIC BAY LENDING GROUP | 2 | \$312,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$164,200 |
| PENTAGON FEDERAL C. U | 1 | \$152,212 |
| PEOPLES BANK | 1 | \$160,000 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,700 |
| PERRYTON NATIONAL BANK | 1 | \$155,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$321,700 |
| PIONEER BANK, SSB | 1 | \$169,251 |
| PIONEER CREDIT UNION | 1 | \$159,000 |
| PMAC LENDING SERVICES, INC | 1 | \$172,500 |
| PRIMEWEST MORTGAGE | 1 | \$168,000 |
| PRIMEWEST MORTGAGE CORP | 1 | \$170,000 |
| PSECU | 2 | \$304,700 |
| PYRAMAX BANK | 1 | \$152,604 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$153,500 |
| RANLIFE, INC | 2 | \$306,948 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$334,000 |
| RELIANCE BANK | 1 | \$166,776 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$156,855 |
| RICHLAND STATE BANK | 1 | \$167,267 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$162,000 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,132,198 |
| ROYAL CREDIT UNION | 2 | \$329,383 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$642,200 |
| SCOTIABANK OF PUERTO RICO | 1 | \$154,808 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$153,000 |
| SEVERN SAVINGS BANK, FSB | 1 | \$167,000 |
| SHORE MORTGAGE | 1 | \$158,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$3,845,542 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$150,500 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$158,500 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$172,000 |
| SOVEREIGN BANK, N.A | 4 | \$635,787 |
| SPIRE | 1 | \$156,000 |

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| | SPIRE FCU | 2 | \$307,250 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$167,274 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$162,700 |
| | STEARNS LENDING INC | 14 | \$2,251,562 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$151,000 |
| | STOCKMAN BANK OF MONTANA | 3 | \$482,300 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$152,971 |
| | SWBC MORTGAGE CORPORATION | 4 | \$638,900 |
| | TALMER BANK AND TRUST | 2 | \$328,411 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$169,918 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$160,000 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$154,000 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$171,000 |
| | TRAVIS CREDIT UNION | 1 | \$154,000 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$166,256 |
| | TRUSTONE | 1 | \$169,000 |
| | TXL MORTGAGE CORPORATION | 1 | \$169,450 |
| | UNION SAVINGS BANK | 23 | \$3,638,467 |
| | UNITED BANK & TRUST | 2 | \$310,800 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$153,000 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$150,000 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,639,472 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,290 |
| | UNIVEST BANK AND TRUST CO | 1 | \$173,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000 |
| | VALLEY NATIONAL BANK | 1 | \$170,000 |
| | VANGUARD FUNDING LLC | 1 | \$157,597 |
| | VELOCITY CREDIT UNION | 1 | \$158,100 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$158,400 |
| | VIRGINIA CREDIT UNION | 1 | \$174,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$489,900 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$654,618 |
| | WEBSTER BANK, N.A | 3 | \$476,000 |
| | WEST GATE BANK | 2 | \$332,243 |
| | WESTERRA CREDIT UNION | 1 | \$169,251 |
| | WESTSTAR MORTGAGE, INC | 1 | \$150,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$157,425 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$333,615 |
| | YOUR COMMUNITY BANK | 1 | \$156,000 |
| | Unavailable | 14 | \$2,262,388 |
| Total | | 470 | \$75,496,937 |
| 31417EUG4 | 1ST CONSTITUTION | 1 | \$65,500 |

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| 1ST MIDAMERICA CREDIT UNION | 2 | \$104,750 |
| 1ST SECURITY BANK OF WASHINGTON | 1 | \$75,000 |
| ABBEVILLE BUILDING AND LOAN | 1 | \$81,000 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$84,500 |
| ADVANTAGE BANK | 1 | \$83,000 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$81,500 |
| AFFILIATED MORTGAGE SERVICES | 2 | \$127,400 |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$216,617 |
| ALERUS MORTGAGE | 1 | \$72,000 |
| ALLIANCE BANK | 1 | \$65,000 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$60,000 |
| ALPINE BANK & TRUST CO | 1 | \$65,949 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$119,500 |
| AMARILLO NATIONAL BANK | 9 | \$542,434 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$310,367 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$205,281 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$141,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$75,250 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$291,620 |
| AMOCO CREDIT UNION | 1 | \$52,610 |
| ANCHOR D BANK | 1 | \$66,704 |
| AREA BANK | 1 | \$50,547 |
| ARIZONA FEDERAL CREDIT UNION | 2 | \$152,067 |
| ARIZONA STATE CREDIT UNION | 2 | \$80,100 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$136,000 |
| ARKANSAS FEDERAL CREDIT UNION | 5 | \$306,150 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$1,596,404 |
| ASSOCIATED CREDIT UNION | 1 | \$55,750 |
| BADGER GLOBE CREDIT UNION | 1 | \$81,508 |
| BANCFIRST | 1 | \$71,500 |
| BANCORPSOUTH BANK | 19 | \$1,153,349 |
| BANK MIDWEST | 1 | \$66,500 |
| BANK MUTUAL | 12 | \$735,679 |
| BANK OF AKRON | 1 | \$69,000 |
| BANK OF BELLEVILLE | 1 | \$78,750 |
| BANK OF FRANKLIN | 1 | \$84,000 |
| BANK OF GALESVILLE | 1 | \$62,000 |
| BANK OF MILTON | 2 | \$132,407 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$38,000 |
| BANK OF QUINCY | 1 | \$45,600 |
| BANK OF ST. ELIZABETH | 1 | \$84,000 |
| BANK OF THE CASCADES | 4 | \$249,569 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 18 | \$1,129,842 |
| BANK OF WASHINGTON | 1 | \$41,050 |

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| BANKERS TRUST COMPANY | 1 | \$69,688 |
| BANKERS' BANK | 9 | \$560,350 |
| BANKFINANCIAL, F.S.B | 1 | \$77,600 |
| BANKIOWA | 2 | \$156,200 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$54,096 |
| BAXTER CREDIT UNION | 5 | \$367,200 |
| BAY BANK | 1 | \$72,000 |
| BELL STATE BANK & TRUST | 3 | \$218,000 |
| BELLCO CREDIT UNION | 5 | \$229,315 |
| BENEFICIAL BANK | 1 | \$62,500 |
| BERKSHIRE BANK | 1 | \$70,600 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$78,000 |
| BETTER BANKS | 1 | \$70,000 |
| BFG FEDERAL CREDIT UNION | 1 | \$73,500 |
| BLACKHAWK BANK | 2 | \$120,500 |
| BNA BANK | 1 | \$45,793 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$69,100 |
| BORDER STATE BANK | 1 | \$84,150 |
| BREMER BANK NATIONAL ASSOCIATION | 6 | \$419,600 |
| BUSEY BANK | 4 | \$269,600 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$183,400 |
| CABARRUS BANK & TRUST | 1 | \$26,300 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$149,500 |
| CASHCALL, INC | 1 | \$66,704 |
| CENTENNIAL LENDING, LLC | 3 | \$186,300 |
| CENTRAL BANK | 4 | \$242,600 |
| CENTRAL BANK ILLINOIS | 2 | \$129,600 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$157,606 |
| CENTRAL CITY CREDIT UNION | 4 | \$262,291 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$63,000 |
| CENTRAL PACIFIC BANK | 1 | \$66,000 |
| CENTRAL TRUST BANK | 3 | \$182,019 |
| CENTRAL WISCONSIN CREDIT UNION | 1 | \$71,500 |
| CENTREBANK | 1 | \$56,300 |
| CENTRUE BANK | 2 | \$115,950 |
| CENTURY LENDING COMPANY | 3 | \$178,675 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$81,000 |
| CHEAHA BANK | 1 | \$76,000 |
| CHEMICAL BANK | 4 | \$298,684 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$311,700 |
| CHIPPEWA VALLEY BANK | 1 | \$67,000 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$131,438 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$62,400 |
| CITIZENS FINANCIAL BANK | 1 | \$54,200 |

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| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$60,000 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$54,000 |
| CITIZENS STATE BANK | 2 | \$97,679 |
| CITIZENSFIRST CREDIT UNION | 3 | \$180,574 |
| CITY NATIONAL BANK | 1 | \$83,629 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$84,500 |
| COBALT MORTGAGE | 4 | \$285,550 |
| COBALT MORTGAGEQ | 1 | \$83,000 |
| COLEMAN COUNTY STATE BANK | 1 | \$79,431 |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$57,049 |
| COMMERCE NATIONAL BANK | 1 | \$81,500 |
| COMMUNITY FIRST CREDIT UNION | 6 | \$424,909 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$71,000 |
| COMMUNITY NATIONAL BANK | 1 | \$45,000 |
| COMMUNITY TRUST BANK | 2 | \$130,869 |
| COMMUNITYONE BANK, N.A | 9 | \$598,906 |
| CONSUMER LOAN SERVICES, LLC | 7 | \$470,477 |
| CONSUMERS CREDIT UNION | 9 | \$446,250 |
| CORNERSTONE BANK, A STATE BANK | 1 | \$64,922 |
| CORTRUST MORTGAGE INC | 1 | \$72,000 |
| COULEE BANK | 1 | \$79,500 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$72,000 |
| COVANTAGE CREDIT UNION | 3 | \$218,800 |
| CREDIT UNION OF AMERICA | 3 | \$196,616 |
| CREDIT UNION OF DODGE CITY | 1 | \$41,204 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$62,500 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$50,000 |
| CUSO MORTGAGE CORPORATION | 2 | \$105,100 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$49,450 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$134,000 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$48,500 |
| DENMARK STATE BANK | 2 | \$87,000 |
| DESCO FEDERAL CREDIT UNION | 1 | \$84,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$296,284 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$185,150 |
| DIAMOND CREDIT UNION | 1 | \$73,022 |
| DIME BANK | 1 | \$63,000 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$73,500 |
| DUBUQUE BANK AND TRUST | 2 | \$126,260 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$218,809 |
| DUPAGE CREDIT UNION | 1 | \$74,690 |
| EAST BOSTON SAVINGS BANK | 1 | \$65,000 |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$50,000 |
| ELEVATIONS CREDIT UNION | 1 | \$82,200 |

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| EMPIRE BANK | 2 | \$128,200 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$76,200 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$540,742 |
| ENT FEDERAL CREDIT UNION | 2 | \$121,461 |
| ENVISION CREDIT UNION | 1 | \$80,000 |
| ESB MORTGAGE COMPANY | 1 | \$64,500 |
| EVABANK | 1 | \$59,733 |
| EVOLVE BANK & TRUST | 3 | \$158,717 |
| FAA CREDIT UNION | 1 | \$75,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$256,650 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,150 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$77,656 |
| FAMILY FIRST MORTGAGE INC | 1 | \$76,000 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$61,000 |
| FARMERS & MERCHANTS BANK | 1 | \$64,500 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$58,500 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$64,400 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$260,015 |
| FARMERS SAVINGS BANK | 1 | \$66,500 |
| FARMERS STATE BANK | 1 | \$52,761 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$43,000 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$53,558 |
| FBC MORTGAGE, LLC | 1 | \$33,750 |
| FIDELITY BANK | 2 | \$128,400 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$121,100 |
| FIREFIGHTERS CREDIT UNION | 1 | \$75,000 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$79,644 |
| FIRST BANK | 1 | \$81,000 |
| FIRST BANK & TRUST | 2 | \$118,000 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$127,000 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$83,000 |
| FIRST BANK OF OWASSO | 1 | \$63,217 |
| FIRST BANK OF TENNESSEE | 1 | \$29,867 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$137,200 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$144,000 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$147,100 |
| FIRST CIITZENS BANK & TRUST COMPANY | 1 | \$45,000 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$119,500 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$132,250 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$83,359 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$69,000 |
| FIRST COUNTY BANK | 1 | \$56,466 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$41,000 |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$162,125 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$143,300 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$80,765 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$80,639 |
| FIRST INTERSTATE BANK | 4 | \$281,576 |
| FIRST MIDWEST BANK | 7 | \$435,550 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 3 | \$171,680 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$48,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$45,250 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$176,800 |
| FIRST NATIONAL BANK OF GRANDBURY | 1 | \$79,301 |
| FIRST NATIONAL BANK | 2 | \$120,000 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$30,000 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$79,000 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$69,502 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$59,000 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$77,000 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$72,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$54,800 |
| FIRST PLACE BANK | 10 | \$698,273 |
| FIRST SECURITY BANK | 1 | \$58,650 |
| FIRST SOUTHEAST BANK | 1 | \$74,165 |
| FIRST STATE | 1 | \$64,531 |
| FIRST STATE BANK | 3 | \$199,661 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$204,200 |
| FIRST STATE COMMUNITY BANK | 2 | \$133,304 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$72,400 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$30,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$186,310 |
| FIRSTAR BANK, N.A | 1 | \$64,000 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$74,325 |
| FIRSTBANK PUERTO RICO | 2 | \$135,391 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$179,727 |
| FIRSTMERIT BANK, N.A | 14 | \$863,588 |
| FIVE STAR CREDIT UNION | 1 | \$50,000 |
| FLANAGAN STATE BANK | 1 | \$35,000 |
| FNB BANK, N.A | 1 | \$56,200 |
| FNB TRENTON | 1 | \$80,000 |
| FORT COMMUNITY CREDIT UNION | 1 | \$60,000 |
| FORUM CREDIT UNION | 1 | \$39,791 |
| FORWARD FINANCIAL BANK SSB | 1 | \$82,000 |
| FOUNTAIN CITY FUNDING | 1 | \$81,800 |
| FRANKENMUTH CREDIT UNION | 4 | \$292,928 |
| FREMONT BANK | 4 | \$299,178 |

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| FULTON BANK, N.A | 11 | \$719,620 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$219,800 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$82,500 |
| GLENWOOD STATE BANK | 1 | \$70,000 |
| GMFS LLC | 2 | \$147,000 |
| GREAT SOUTHERN BANK | 1 | \$71,000 |
| GREAT WESTERN BANK | 9 | \$529,750 |
| GREEN BELT BANK & TRUST, ORGANIZED | 2 | \$136,100 |
| GTE FEDERAL CREDIT UNION | 5 | \$244,174 |
| GUARANTY TRUST COMPANY | 2 | \$117,700 |
| GUARDIAN CREDIT UNION | 6 | \$366,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$385,802 |
| GUILD MORTGAGE COMPANY | 3 | \$167,180 |
| HAMPDEN BANK | 1 | \$74,334 |
| HARBORONE CREDIT UNION | 7 | \$392,733 |
| HEARTLAND BANK | 2 | \$157,800 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$146,000 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$72,454 |
| HILLTOP NATIONAL BANK | 1 | \$71,000 |
| HNB NATIONAL BANK | 5 | \$263,459 |
| HOME BANK | 1 | \$60,728 |
| HOME FEDERAL BANK | 4 | \$265,000 |
| HOME FINANCING CENTER, INC | 1 | \$79,300 |
| HOME SAVINGS AND LOAN CO | 1 | \$74,000 |
| HOME TOWN FEDERAL CREDIT UNION | 1 | \$60,733 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$75,000 |
| HOMEOWNERS MORTGAGE | 1 | \$63,546 |
| HOMETOWN BANK | 1 | \$49,784 |
| HONOR BANK | 1 | \$73,000 |
| HONOR CU | 1 | \$73,000 |
| HORIZON BANK N A | 4 | \$252,900 |
| HORIZON BANK, N.A | 2 | \$103,100 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$59,475 |
| HSBC BANK USA, N.A | 1 | \$70,000 |
| HUTCHINSON CREDIT UNION | 2 | \$121,634 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$75,000 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$359,800 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,000 |
| INDIANHEAD CREDIT UNION | 1 | \$67,550 |
| INSIGHT CREDIT UNION | 1 | \$80,000 |
| INTEGRITY FEDERAL CREDIT UNION | 1 | \$35,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$314,579 |
| IOWA STATE BANK | 2 | \$155,950 |
| IPA VA STATE BANK | 2 | \$99,200 |

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| JACKSBORO NATIONAL BANK | 1 | \$78,846 |
| JOHN O. MELBY & CO. BANK | 1 | \$74,331 |
| JONAH BANK OF WYOMING | 1 | \$78,750 |
| JSC FEDERAL CREDIT UNION | 2 | \$86,900 |
| KELLEY MORTGAGE, LLC | 1 | \$50,138 |
| KELLOGG COMMUNITY FCU | 1 | \$64,300 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$50,000 |
| KEOKUK COUNTY STATE BANK | 1 | \$48,000 |
| KEOKUK SAVINGS BANK & TRUST CO | 1 | \$42,000 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$61,200 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$45,000 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$77,500 |
| LAKE HURON CREDIT UNION | 1 | \$55,000 |
| LANDMARK CREDIT UNION | 2 | \$132,653 |
| LEADERS CREDIT UNION | 1 | \$73,677 |
| LEIGHTON STATE BANK | 1 | \$80,000 |
| LIBERTY BANK | 1 | \$63,000 |
| LIBERTY BANK OF ARKANSAS | 1 | \$79,095 |
| LIBERTY NATIONAL BANK | 1 | \$64,500 |
| LINCOLN SAVINGS BANK | 3 | \$181,750 |
| LINN AREA CREDIT UNION | 1 | \$44,675 |
| LOS ALAMOS NATIONAL BANK | 3 | \$214,275 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$83,000 |
| LUANA SAVINGS BANK | 1 | \$74,311 |
| MAINSTREET CREDIT UNION | 1 | \$42,250 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$72,455 |
| MAQUOKETA STATE BANK | 1 | \$56,000 |
| MARINE BANK | 1 | \$79,497 |
| MARION COUNTY STATE BANK | 1 | \$60,000 |
| MARQUETTE BANK | 3 | \$157,700 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$47,500 |
| MCCLAIN BANK | 1 | \$84,200 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$215,754 |
| MEMBERS MORTGAGE COMPANY, INC | 4 | \$272,000 |
| MERCANTILE BANK | 1 | \$40,709 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$290,905 |
| MERIDIAN BANK | 1 | \$56,000 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$56,288 |
| MID AMERICAN CREDIT UNION | 2 | \$88,801 |
| MIDLAND COMMUNITY BANK | 1 | \$84,700 |
| MIDLAND STATES BANK | 6 | \$402,851 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$51,000 |
| MIDWEST COMMUNITY BANK | 1 | \$80,200 |
| MIDWEST HERITAGE BANK | 2 | \$132,570 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$70,000 |

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| MIDWEST LOAN SERVICES, INC | 7 | \$396,321 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$56,500 |
| MIDWESTONE BANK | 2 | \$141,000 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$80,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$262,100 |
| MORTGAGE CENTER, LLC | 2 | \$55,000 |
| MORTGAGE CLEARING CORP | 2 | \$108,200 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000 |
| MORTON COMMUNITY BANK | 1 | \$60,600 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$113,306 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$77,500 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$220,502 |
| NATIONAL BANK OF OHIO | 1 | \$76,458 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$168,175 |
| NATIONWIDE BANK | 1 | \$66,400 |
| NAVIGATOR CREDIT UNION | 1 | \$73,829 |
| NCB, FSB | 1 | \$69,000 |
| NETWORK FUNDING, L.P | 2 | \$155,000 |
| NEW MEXICO BANK AND TRUST | 1 | \$70,000 |
| NORTHVIEW BANK | 1 | \$84,000 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,242 |
| NORTHWESTERN MORTGAGE CO | 4 | \$262,005 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$81,000 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$161,500 |
| NUMERICA CREDIT UNION | 1 | \$65,900 |
| OAK CREEK VALLEY BANK | 1 | \$78,228 |
| OCEANFIRST BANK | 1 | \$59,733 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$59,733 |
| OLD SECOND NATIONAL BANK | 1 | \$79,000 |
| OMNI AMERICAN BANK | 1 | \$70,300 |
| ONE WASHINGTON FINANCIAL | 1 | \$83,000 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$78,644 |
| ORIENTAL BANK AND TRUST | 1 | \$77,542 |
| OZARK MOUNTAIN BANK | 2 | \$96,136 |
| PACIFIC BAY LENDING GROUP | 1 | \$84,000 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$26,900 |
| PAPER CITY SAVINGS ASSOCIATION | 4 | \$257,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$77,000 |
| PARK BANK | 1 | \$55,125 |
| PATELCO CREDIT UNION | 1 | \$80,000 |
| PENTAGON FEDERAL C. U | 5 | \$346,339 |
| PEOPLES BANK | 4 | \$245,200 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$75,635 |

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| PEOPLES STATE BANK OF BLOOMER | 1 | \$82,500 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$59,896 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$38,957 |
| PIGEON FALLS STATE BANK | 1 | \$45,710 |
| PINNACLE BANK | 1 | \$32,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$230,350 |
| PIONEER CREDIT UNION | 6 | \$423,600 |
| PLAINS COMMERCE BANK | 3 | \$222,950 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$123,850 |
| PMAC LENDING SERVICES, INC | 1 | \$80,000 |
| POINT LOMA CREDIT UNION | 1 | \$71,300 |
| PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,391 |
| PRAIRIE STATE BANK & TRUST | 1 | \$71,728 |
| PREMIERBANK | 1 | \$74,400 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$106,000 |
| PRIMESOUTH BANK | 1 | \$39,825 |
| PRIMEWEST MORTGAGE | 1 | \$73,000 |
| PRIMEWEST MORTGAGE CORP | 1 | \$53,625 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$145,500 |
| PROVIDENCE BANK | 1 | \$79,700 |
| PSECU | 5 | \$232,736 |
| PYRAMAX BANK | 1 | \$82,326 |
| PYRAMAX BANK FSB | 2 | \$137,992 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 2 | \$122,000 |
| RAYMOND JAMES BANK, N.A | 1 | \$50,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$70,000 |
| RED RIVER BANK, A CORPORATION | 1 | \$69,691 |
| REDWOOD CAPITAL BANK | 1 | \$80,700 |
| REDWOOD CREDIT UNION | 1 | \$82,000 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 3 | \$238,500 |
| RENDON MORTGAGE BANKERS | 1 | \$82,129 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$83,200 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$68,500 |
| RIDDELL NATIONAL BANK | 2 | \$135,510 |
| RIVER CITIES BANK | 1 | \$58,000 |
| RIVER VALLEY BANK | 1 | \$71,184 |
| RIVERSIDE COMMUNITY BANK | 1 | \$82,300 |
| ROCKY MOUNTAIN BANK | 1 | \$73,500 |
| ROYAL BANK | 2 | \$131,000 |
| ROYAL CREDIT UNION | 8 | \$433,128 |
| SABINE STATE BANK & TRUST CO., INC | 2 | \$100,818 |
| SALAL CREDIT UNION | 1 | \$42,250 |
| SAN ANGELO BANKING CENTER | 1 | \$80,080 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$52,565 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$77,000 |

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| SCHWERTNER STATE BANK | 1 | \$42,580 |
| SCOTIABANK OF PUERTO RICO | 4 | \$254,433 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$71,600 |
| SECURITY SAVINGS BANK | 1 | \$56,000 |
| SECURITY STATE BANK | 2 | \$117,900 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$135,800 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$83,200 |
| SHELBY COUNTY STATE BANK | 1 | \$60,000 |
| SHERBURNE STATE BANK | 1 | \$45,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$525,687 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$31,600 |
| SIR FEDERAL CREDIT UNION | 2 | \$53,200 |
| SIU CREDIT UNION | 2 | \$140,223 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,700 |
| SOMERSET TRUST COMPANY | 2 | \$114,107 |
| SOUND COMMUNITY BANK | 4 | \$265,100 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$82,800 |
| SOUTH STORY BANK AND TRUST | 1 | \$84,800 |
| SOUTHERN COMMERCIAL BANK | 1 | \$40,000 |
| SOVEREIGN BANK, N.A | 3 | \$197,000 |
| SPRATT SAVINGS AND LOAN | 1 | \$29,000 |
| STANDARD BANK AND TRUST | 1 | \$58,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$83,900 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$59,730 |
| STATE BANK OF FLORENCE | 1 | \$21,500 |
| STATE BANK OF THE LAKES | 5 | \$329,556 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$80,000 |
| STEARNS LENDING INC | 12 | \$848,450 |
| STERLING FEDERAL CREDIT UNION | 1 | \$39,050 |
| STOCK YARDS BANK & TRUST COMPANY | 16 | \$1,029,923 |
| STOCKMAN BANK OF MONTANA | 2 | \$114,850 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$189,269 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$75,000 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 3 | \$141,393 |
| SWBC MORTGAGE CORPORATION | 10 | \$713,254 |
| TALMER BANK AND TRUST | 2 | \$161,000 |
| TEXANS CREDIT UNION | 1 | \$81,631 |
| TEXAS BANK | 1 | \$63,000 |
| THE BANK OF MAINE | 1 | \$63,500 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$135,000 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$74,000 |
| THE EXCHANGE STATE BANK | 1 | \$62,500 |
| THE FARMERS AND MERCHANTS NATIONAL | 2 | \$110,475 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$70,680 |

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| THE HONESDALE NATIONAL BANK ISAOA | 3 | \$189,462 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$146,000 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$78,675 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$74,010 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$69,500 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$117,100 |
| TOWN AND COUNTRY BANK | 1 | \$54,000 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$106,400 |
| TRADITION MORTGAGE LLC | 1 | \$65,000 |
| TRAVERSE CITY STATE BANK | 2 | \$127,500 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$80,000 |
| TSB BANK | 1 | \$47,650 |
| TWIN LAKES COMMUNITY BANK | 1 | \$79,651 |
| TWO RIVERS BANK AND TRUST | 1 | \$78,500 |
| UMPQUA BANK | 5 | \$338,606 |
| UNION SAVINGS BANK | 106 | \$6,677,443 |
| UNION SAVINGS BANKING | 4 | \$305,102 |
| UNITED BANK & TRUST | 2 | \$136,000 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$31,500 |
| UNITED COMMUNITY BANK | 8 | \$472,950 |
| UNITED FIDELITY FUNDING, CORP | 3 | \$182,500 |
| UNITED SA FEDERAL CREDIT UNION | 1 | \$49,777 |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$72,671 |
| UNITED WHOLESALE MORTGAGE | 7 | \$525,750 |
| UNITY BANK | 1 | \$34,500 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$64,710 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$64,000 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$62,000 |
| UNIVEST BANK AND TRUST | 1 | \$65,942 |
| UNIVEST BANK AND TRUST CO | 1 | \$58,000 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,500 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$197,000 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$73,000 |
| VIRGINIA CREDIT UNION | 1 | \$48,500 |
| WASHINGTON COUNTY BANK | 1 | \$80,000 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,475 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$140,200 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$220,684 |
| WEBSTER BANK, N.A | 1 | \$75,000 |
| WEBSTER CITY FEDERAL SAVINGS BANK | 2 | \$113,900 |
| WEST GATE BANK | 3 | \$209,124 |
| WESTBY CO-OP CREDIT UNION | 1 | \$26,000 |
| WESTCONSIN CREDIT UNION | 1 | \$71,009 |

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| | WESTSTAR MORTGAGE, INC | 1 | \$81,000 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$56,172 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$70,000 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$57,319 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$40,000 |
| | WVHDF | 1 | \$50,000 |
| | YORK TRADITIONS BANK | 1 | \$76,500 |
| | Unavailable | 35 | \$2,224,598 |
| Total | | 1,188 | \$75,668,111 |
| 31417EUH2 | 1STBANCORP MORTGAGE | 1 | \$70,000 |
| | 3 RIVERS FEDERAL CU | 1 | \$50,000 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$138,750 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$55,700 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$70,400 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$79,640 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$153,539 |
| | ALLIANT BANK | 1 | \$75,000 |
| | ALPINE BANK & TRUST CO | 2 | \$113,509 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$71,000 |
| | AMARILLO NATIONAL BANK | 6 | \$410,466 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$126,075 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$82,800 |
| | AMERICAN FINANCE HOSE LARIBA | 1 | \$35,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$87,171 |
| | AMERICAN NATIONAL BANK | 1 | \$72,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$83,250 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$162,800 |
| | ANCHORBANK, FSB | 3 | \$211,300 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$52,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$291,740 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$150,119 |
| | BANCORPSOUTH BANK | 5 | \$334,134 |
| | BANK MUTUAL | 1 | \$41,741 |
| | BANK OF SPRINGFIELD | 2 | \$75,908 |
| | BANK OF THAYER | 1 | \$67,500 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$208,281 |
| | BANKERS' BANK | 5 | \$331,850 |
| | BANKIOWA | 1 | \$62,600 |
| | BANNER BANK | 1 | \$83,100 |
| | BELLCO CREDIT UNION | 1 | \$75,000 |
| | BEVERLY COOPERATIVE BANK | 1 | \$72,400 |
| | BLACKHAWK BANK | 1 | \$36,000 |
| | BLOOMFIELD STATE BANK | 1 | \$72,800 |

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|---|---|-----------|
| BNYMELLON | 1 | \$45,500 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$56,997 |
| BOONE COUNTY NATIONAL BANK | 1 | \$84,500 |
| BUSEY BANK | 2 | \$149,500 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$123,600 |
| CARROLLTON BANK | 1 | \$80,000 |
| CENTRAL BANK ILLINOIS | 1 | \$16,875 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$149,500 |
| CENTRAL STATE BANK | 1 | \$30,000 |
| CENTRAL TRUST BANK | 1 | \$73,459 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$99,700 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$49,732 |
| CHEMICAL BANK | 2 | \$133,400 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$152,497 |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$65,000 |
| CITIZENS FIRST BANK | 1 | \$51,303 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$63,500 |
| CITIZENS NATIONAL BANK OF PARIS | 1 | \$52,839 |
| CITY NATIONAL BANK | 1 | \$74,672 |
| COBALT MORTGAGE | 1 | \$52,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$62,784 |
| COLONIAL SAVINGS, F.A | 1 | \$79,700 |
| COMMERCE NATIONAL BANK | 1 | \$72,150 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$142,644 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$24,000 |
| COMMUNITY TRUST BANK | 3 | \$184,588 |
| COMMUNITYONE BANK, N.A | 3 | \$135,142 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$109,195 |
| CORNERSTONE BANK | 1 | \$70,000 |
| CORTRUST MORTGAGE INC | 1 | \$49,200 |
| COVANTAGE CREDIT UNION | 1 | \$58,500 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$79,644 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$34,447 |
| DHA FINANCIAL INC | 1 | \$64,000 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$184,800 |
| DUBUQUE BANK AND TRUST | 1 | \$27,600 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$59,150 |
| EDGAR COUNTY BANK & TRUST CO | 2 | \$70,340 |
| ELGA CREDIT UNION | 1 | \$58,700 |
| EMPOWER CREDIT UNION | 1 | \$73,000 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$65,000 |
| ENVISION CREDIT UNION | 1 | \$60,000 |
| EQUISHARE CREDIT UNION | 1 | \$65,705 |
| EQUITY RESOURCES, INC | 1 | \$80,000 |

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| EVERGREEN CREDIT UNION | 1 | \$84,123 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$80,000 |
| EXCHANGE BANK & TRUST | 1 | \$45,000 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$69,100 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$133,000 |
| FARMERS & MERCHANTS BANK | 1 | \$57,986 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$153,500 |
| FARMERS STATE BANK | 1 | \$60,000 |
| FIDELITY BANK | 1 | \$60,000 |
| FIDELITY COOPERATIVE BANK | 1 | \$55,000 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$47,200 |
| FIRST BANK & TRUST | 2 | \$114,200 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$41,377 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$58,400 |
| FIRST BANK OF OWASSO | 1 | \$53,000 |
| FIRST CENTRAL STATE BANK | 1 | \$69,000 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 2 | \$112,716 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$71,350 |
| FIRST FEDERAL BANK | 1 | \$74,369 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$70,000 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$70,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$42,400 |
| FIRST FIDELITY BANK, N.A | 1 | \$75,000 |
| FIRST MIDWEST BANK | 2 | \$115,111 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$63,000 |
| FIRST NATIONAL BANK BERLIN | 1 | \$63,000 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$65,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$59,500 |
| FIRST PLACE BANK | 2 | \$96,700 |
| FIRST STATE COMMUNITY BANK | 2 | \$137,459 |
| FIRSTBANK PUERTO RICO | 2 | \$135,391 |
| FIRSTMERIT BANK, N.A | 5 | \$314,200 |
| FLANAGAN STATE BANK | 1 | \$76,940 |
| FORWARD FINANCIAL BANK SSB | 1 | \$84,000 |
| FOUNTAIN CITY FUNDING | 1 | \$64,000 |
| FRANKENMUTH CREDIT UNION | 1 | \$72,500 |
| FULTON BANK, N.A | 1 | \$66,000 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$155,320 |
| GENERAL MILLS CREDIT UNION | 1 | \$65,000 |
| GESA CREDIT UNION | 1 | \$61,500 |
| GLENWOOD STATE BANK | 1 | \$83,200 |
| GMFS LLC | 2 | \$147,950 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$54,100 |
| GREAT SOUTHERN BANK | 2 | \$112,500 |
| GREAT WESTERN BANK | 3 | \$199,000 |

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| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$64,000 |
| GREENLEAF WAYSIDE BANK | 1 | \$82,400 |
| GTE FEDERAL CREDIT UNION | 1 | \$45,000 |
| GUARDIAN CREDIT UNION | 1 | \$75,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$250,427 |
| GUILD MORTGAGE COMPANY | 1 | \$78,500 |
| HEALTH AND EDUCATION FCU | 1 | \$71,250 |
| HEARTLAND CREDIT UNION | 1 | \$66,850 |
| HERITAGE BANK | 1 | \$80,370 |
| HICKORY POINT BANK & TRUST | 1 | \$79,488 |
| HILLS BANK AND TRUST COMPANY | 1 | \$41,302 |
| HONOR BANK | 1 | \$55,500 |
| HORIZON BANK N A | 1 | \$83,000 |
| HORIZON BANK, N.A | 1 | \$52,000 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$121,300 |
| INSIGHT CREDIT UNION | 1 | \$83,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$56,000 |
| IPAVA STATE BANK | 1 | \$66,000 |
| KEOKUK COUNTY STATE BANK | 1 | \$68,000 |
| KEYSTONE BANK | 1 | \$77,000 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$72,400 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$73,600 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$83,000 |
| LINCOLN SAVINGS BANK | 1 | \$76,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$71,082 |
| MARINE BANK | 3 | \$131,420 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$53,000 |
| MEMBERS FIRST CREDIT UNION | 1 | \$55,000 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$70,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$241,488 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$59,750 |
| MID PENN BANK | 1 | \$74,000 |
| MID-ISLAND MORTGAGE CORP | 1 | \$75,000 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,000 |
| MIDFLORIDA CREDIT UNION | 1 | \$76,400 |
| MIDLAND STATES BANK | 2 | \$99,500 |
| MIDWEST LOAN SERVICES, INC | 2 | \$148,000 |
| MIDWESTONE BANK | 1 | \$49,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$50,000 |
| MONTICELLO BANKING COMPANY | 1 | \$59,000 |
| MORTGAGE CENTER, LLC | 1 | \$64,800 |
| MORTGAGE CLEARING CORP | 1 | \$80,000 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$68,180 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000 |

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| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$59,000 |
| NCB, FSB | 1 | \$83,391 |
| NETWORK FUNDING, L.P | 1 | \$61,000 |
| NORTHEAST SECURITY BANK | 1 | \$73,500 |
| NORTHWESTERN MORTGAGE CO | 2 | \$142,600 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$47,000 |
| OHNWARD BANK & TRUST | 1 | \$64,800 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$72,000 |
| OLD SECOND NATIONAL BANK | 1 | \$80,000 |
| ORNL FEDERAL CREDIT UNION | 2 | \$117,750 |
| PANHANDLE STATE BANK | 1 | \$83,000 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$74,669 |
| PATELCO CREDIT UNION | 1 | \$59,000 |
| PBI BANK INC | 1 | \$68,000 |
| PENTAGON FEDERAL C. U | 1 | \$65,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,000 |
| PEOPLES STATE BANK | 1 | \$62,700 |
| PEOPLES STATE BANK OF BLOOMER | 2 | \$134,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$56,000 |
| PLAINS COMMERCE BANK | 1 | \$53,764 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$77,800 |
| PRAIRIE STATE BANK & TRUST | 1 | \$49,080 |
| PREMIER HOME MORTGAGE | 1 | \$58,708 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$162,050 |
| PS BANK | 1 | \$83,000 |
| PSECU | 6 | \$330,791 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$60,461 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$59,000 |
| ROYAL BANK | 1 | \$52,000 |
| ROYAL CREDIT UNION | 2 | \$110,541 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$120,000 |
| SCOTIABANK DE PUERTO RICO | 1 | \$43,250 |
| SCOTIABANK OF PUERTO RICO | 1 | \$83,377 |
| SECURITY BANK | 1 | \$65,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$143,000 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$75,000 |
| SHELL LAKE STATE BANK | 1 | \$39,715 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$292,850 |
| SIR FEDERAL CREDIT UNION | 2 | \$65,500 |
| SOMERSET TRUST COMPANY | 2 | \$103,477 |
| SOUND COMMUNITY BANK | 1 | \$72,750 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$153,200 |
| SOUTHERN BANCORP BANK | 1 | \$83,500 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$57,739 |

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| | SOVEREIGN BANK, N.A | 1 | \$78,000 |
| | SPIRE FCU | 1 | \$48,500 |
| | ST.MARY'S BANK | 1 | \$66,000 |
| | STANDARD BANK AND TRUST | 1 | \$63,026 |
| | STATE BANK OF THE LAKES | 1 | \$77,000 |
| | STATE SAVINGS BANK | 1 | \$78,000 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$59,730 |
| | STEARNS LENDING INC | 3 | \$192,400 |
| | STOCK YARDS BANK & TRUST COMPANY | 5 | \$287,714 |
| | SUMMIT CREDIT UNION | 1 | \$28,000 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$81,000 |
| | SWBC MORTGAGE CORPORATION | 5 | \$358,587 |
| | TEXAS BANK | 3 | \$176,650 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$70,900 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$78,456 |
| | THE FIRST TRUST AND SAVINGS BANK OF | 1 | \$78,000 |
| | THE FLORA BANKING COMPANY | 1 | \$82,000 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$67,000 |
| | TRADERS NATIONAL BANK | 1 | \$75,500 |
| | TSB BANK | 1 | \$63,500 |
| | UNION SAVINGS BANK | 34 | \$2,203,911 |
| | UNION SAVINGS BANKING | 2 | \$133,891 |
| | UNITED COMMUNITY BANK | 2 | \$125,100 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$39,822 |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$55,501 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$81,500 |
| | VALLEY BANK AND TRUST CO | 1 | \$60,000 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,000 |
| | VILLAGE MORTGAGE | 1 | \$80,000 |
| | VIRGINIA CREDIT UNION | 1 | \$82,000 |
| | WADENA STATE BANK | 1 | \$53,500 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$52,200 |
| | WEST GATE BANK | 1 | \$50,000 |
| | WEST MILTON STATE BANK | 1 | \$77,000 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$40,300 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$72,500 |
| | WHITAKER BANK, INC | 1 | \$59,735 |
| | WISCONSIN BANK AND TRUST | 2 | \$136,500 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$45,304 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$71,800 |
| | Unavailable | 6 | \$398,703 |
| Total | | 401 | \$25,188,258 |
| 31417EIJ8 | ACADEMY MORTGAGE CORPORATION | 2 | \$539,000 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$231,401 |
| | BUSEY BANK | 1 | \$190,000 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$535,800 |
| | COLE TAYLOR BANK | 1 | \$217,200 |
| | COMMUNITY BANK OWATONNA | 1 | \$350,449 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$227,000 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$260,000 |
| | ENVISION CREDIT UNION | 2 | \$420,000 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$227,500 |
| | FBC MORTGAGE, LLC | 2 | \$685,125 |
| | FIDELITY BANK | 2 | \$699,453 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$649,500 |
| | GMFS LLC | 1 | \$180,000 |
| | GRAND BANK NA | 1 | \$267,000 |
| | HomeBANC, N.A | 1 | \$417,000 |
| | HORIZON BANK N A | 1 | \$234,300 |
| | INSIGHT CREDIT UNION | 2 | \$394,735 |
| | JAMES B. NUTTER & COMPANY | 1 | \$199,800 |
| | LOANDEPOT.COM, LLC | 1 | \$320,000 |
| | M/I FINANCIAL CORP | 1 | \$187,550 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$185,700 |
| | NATIONAL BANK OF COMMERCE | 2 | \$424,734 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$405,000 |
| | RAYMOND JAMES BANK, N.A | 2 | \$805,000 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,113,450 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$185,800 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$194,434 |
| | SOVEREIGN BANK, N.A | 1 | \$348,000 |
| | STEARNS LENDING INC | 1 | \$216,000 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$186,000 |
| | THE PARK BANK | 1 | \$417,000 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,079,886 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$183,189 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,000 |
| | WESTSTAR MORTGAGE, INC | 3 | \$905,200 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$412,000 |
| Total | | 57 | \$15,121,207 |
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| 31417EUK5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$606,000 |
| | 1ST CONSTITUTION | 1 | \$182,500 |
| | 3 RIVERS FEDERAL CU | 1 | \$413,247 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$176,000 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$747,500 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$394,000 |

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| ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$304,000 |
| AFFILIATED MORTGAGE COMPANY | 5 | \$1,335,389 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$179,190 |
| ALL FIRST MORTGAGE SERVICES INC | 1 | \$275,000 |
| ALLIANCE BANK | 1 | \$215,038 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$361,583 |
| ALLIED MORTGAGE GROUP | 2 | \$535,500 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$194,300 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$625,400 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$360,000 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$729,500 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$636,758 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$232,100 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,859,300 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$729,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$207,000 |
| AMERICASH | 2 | \$428,500 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$392,000 |
| ANCHORBANK, FSB | 6 | \$1,380,900 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$340,000 |
| ARKANSAS FEDERAL CREDIT UNION | 3 | \$646,173 |
| ASPIRE FINANCIAL | 1 | \$278,991 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$3,158,538 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$198,720 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,500 |
| BANCFIRST | 1 | \$248,000 |
| BANCORPSOUTH BANK | 5 | \$1,366,900 |
| BANK MUTUAL | 2 | \$417,089 |
| BANK OF PUTNAM COUNTY | 1 | \$210,000 |
| BANK OF THE CASCADES | 3 | \$785,200 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,191,877 |
| BANK OF WHITTIER, N.A | 1 | \$391,500 |
| BANKERS' BANK | 2 | \$380,800 |
| BAXTER CREDIT UNION | 5 | \$1,434,150 |
| BAYCOAST BANK | 2 | \$550,000 |
| BELL STATE BANK & TRUST | 6 | \$1,174,373 |
| BELLCO CREDIT UNION | 1 | \$353,420 |
| BERKSHIRE BANK | 1 | \$186,500 |
| BNYMELLON | 1 | \$230,396 |
| BOONE COUNTY NATIONAL BANK | 1 | \$208,000 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$521,400 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$366,000 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$520,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$725,400 |

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|---|----|--------------|
| CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION | 1 | \$194,123 |
| CAMBRIDGE SAVINGS BANK | 3 | \$1,018,000 |
| CANYON COMMUNITY BANK | 1 | \$370,344 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$196,750 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$332,000 |
| CASHCALL, INC | 79 | \$25,918,054 |
| CENDERA FUNDING, INC | 1 | \$383,660 |
| CENTRAL STATE BANK | 1 | \$210,800 |
| CENTRAL TRUST BANK | 2 | \$441,990 |
| CENTURY LENDING COMPANY | 2 | \$684,000 |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,065,700 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$237,903 |
| CITIZENS FINANCIAL BANK | 1 | \$206,000 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$311,095 |
| COBALT MORTGAGE | 14 | \$4,192,060 |
| COLE TAYLOR BANK | 20 | \$5,490,992 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$294,169 |
| COLONIAL SAVINGS, F.A | 1 | \$220,945 |
| COLUMBIA CREDIT UNION | 1 | \$205,150 |
| COMERICA BANK | 2 | \$738,000 |
| COMMUNITY NATIONAL BANK | 1 | \$250,100 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$462,800 |
| CONTINENTAL HOME LOANS INC | 1 | \$350,000 |
| CONVERSE COUNTY BANK | 1 | \$189,500 |
| CORNERSTONE HOME LENDING | 2 | \$566,930 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$808,500 |
| CORNERSTONE MORTGAGE, INC | 1 | \$180,700 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$293,000 |
| CREDIT UNION OF NEW JERSEY | 1 | \$221,000 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$304,129 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$455,860 |
| CUSTOMERS BANK | 3 | \$1,200,350 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$440,000 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$184,475 |
| DELMAR FINANCIAL | 1 | \$178,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$560,200 |
| DUBUQUE BANK AND TRUST | 1 | \$250,000 |
| EITZEN STATE BANK | 1 | \$250,000 |
| EMERY FEDERAL CREDIT UNION | 1 | \$378,325 |
| ENT FEDERAL CREDIT UNION | 4 | \$1,094,123 |
| ENVOY MORTGAGE, LTD | 1 | \$285,000 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$200,000 |
| EVOLVE BANK & TRUST | 2 | \$793,640 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$510,137 |

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|---|----|-------------|
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,591,935 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 12 | \$3,037,500 |
| FARMINGTON BANK | 1 | \$221,500 |
| FIDELITY BANK | 7 | \$1,711,521 |
| FIDELITY COOPERATIVE BANK | 1 | \$353,600 |
| FIDELTY BANK | 1 | \$268,000 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$897,500 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 2 | \$438,971 |
| FIRST BANK OF OWASSO | 1 | \$180,186 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,529,000 |
| FIRST CHOICE LOAN SERVICES, INC | 11 | \$2,900,480 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$220,000 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$432,600 |
| FIRST COUNTY BANK | 1 | \$205,000 |
| FIRST FEDERAL BANK | 3 | \$837,399 |
| FIRST FEDERAL BANK, FSB | 2 | \$454,950 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$622,250 |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$200,000 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$185,500 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$707,500 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$213,913 |
| FIRST HAWAIIAN BANK | 4 | \$1,363,000 |
| FIRST INTERSTATE BANK | 1 | \$329,460 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$187,600 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$293,600 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$211,612 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$282,500 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$696,730 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$673,300 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$366,200 |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$225,999 |
| FIRST PLACE BANK | 21 | \$5,321,677 |
| FIRST REPUBLIC BANK | 2 | \$1,060,750 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$402,400 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$250,789 |
| FIRST STATE COMMUNITY BANK | 1 | \$176,710 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$264,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$435,500 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$202,000 |
| FIRSTTRUST | 1 | \$195,000 |
| FREMONT BANK | 17 | \$4,469,863 |
| FULTON BANK OF NEW JERSEY | 2 | \$380,000 |
| FULTON BANK, N.A | 5 | \$1,211,886 |

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|---|---|-------------|
| GATEWAY MORTGAGE GROUP LLC | 1 | \$417,000 |
| GEORGETOWN BANK | 1 | \$415,000 |
| GFI MORTGAGE, INC | 1 | \$300,000 |
| GMFS LLC | 4 | \$1,111,000 |
| GRAND BANK NA | 3 | \$792,500 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$207,500 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,480,000 |
| GUARANTEED RATE, INC | 4 | \$1,160,331 |
| GUARANTY TRUST COMPANY | 3 | \$880,000 |
| GUARDIA CREDIT UNION | 1 | \$220,000 |
| GUARDIAN CREDIT UNION | 2 | \$388,500 |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,727,773 |
| GUILD MORTGAGE COMPANY | 3 | \$559,600 |
| HARBORONE CREDIT UNION | 1 | \$292,000 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$232,542 |
| HICKORY POINT BANK & TRUST | 1 | \$282,948 |
| HOME SAVINGS AND LOAN CO | 1 | \$417,000 |
| HORIZON BANK, N.A | 1 | \$242,000 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,428,700 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$417,000 |
| INTERNET/LEADS | 1 | \$184,000 |
| INVESTORS HOME MORTGAGE | 5 | \$1,396,000 |
| INWOOD NATIONAL BANK | 2 | \$498,900 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$217,200 |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,073,517 |
| JEFFERSON BANK OF MISSOURI | 1 | \$200,300 |
| JONAH BANK OF WYOMING | 1 | \$232,000 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$566,000 |
| KING FINANCIAL GROUP, INC | 1 | \$176,212 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$183,000 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$345,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,295,600 |
| LANDMARK CREDIT UNION | 2 | \$484,711 |
| LEADER BANK, N.A | 8 | \$2,736,796 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$228,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$327,750 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$206,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$216,500 |
| LIBERTY NATIONAL BANK | 1 | \$296,000 |
| LIFESTORE BANK | 1 | \$215,000 |
| LOANDEPOT.COM, LLC | 3 | \$731,000 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,159,150 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$628,000 |

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| M/I FINANCIAL CORP | 1 | \$239,900 |
| MAGNA BANK | 2 | \$480,342 |
| MAINSTREET CREDIT UNION | 1 | \$178,100 |
| MARION COUNTY STATE BANK | 1 | \$175,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$556,500 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$235,300 |
| MEMBER HOME LOAN, LLC | 2 | \$480,000 |
| MEMBERS MORTGAGE COMPANY, INC | 4 | \$1,255,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$209,056 |
| MERIDIAN BANK | 3 | \$870,000 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$514,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$279,673 |
| MID AMERICA MORTGAGE | 3 | \$787,890 |
| MID PENN BANK | 1 | \$189,300 |
| MIDLAND STATES BANK | 1 | \$223,200 |
| MIDWEST HERITAGE BANK | 1 | \$324,000 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$280,000 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$438,300 |
| MISSOURI BANK & TRUST OF KANSAS CITY | 1 | \$285,000 |
| MISSOURI CREDIT UNION | 1 | \$352,000 |
| MLD MORTGAGE, INC | 4 | \$1,190,000 |
| MORTGAGE CLEARING CORPORATION | 1 | \$353,350 |
| MOUNT VERNON BANK | 1 | \$208,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$198,900 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$288,000 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$250,000 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$758,961 |
| NCB, FSB | 1 | \$189,900 |
| NETWORK FUNDING, L.P | 14 | \$3,777,083 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$329,000 |
| NEWTOWN SAVINGS BANK | 3 | \$951,000 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$908,848 |
| O A MORTGAGE SERVICES | 8 | \$2,552,927 |
| OLD FLORIDA NATIONAL BANK | 1 | \$251,500 |
| OLD SECOND NATIONAL BANK | 2 | \$493,000 |
| ON Q FINANCIAL, INC | 1 | \$385,377 |
| OPES ADVISORS, INC | 2 | \$915,500 |
| PACIFIC BAY LENDING GROUP | 3 | \$766,500 |
| PANHANDLE STATE BANK | 1 | \$417,000 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$176,400 |
| PARK LENDING SERVICES INC | 1 | \$283,400 |
| PATELCO CREDIT UNION | 5 | \$1,638,600 |
| PENTAGON FEDERAL C. U | 3 | \$958,367 |

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|---|----|--------------|
| PEOPLES BANK | 2 | \$363,000 |
| PIGEON FALLS STATE BANK | 1 | \$183,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,470,028 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$511,000 |
| PLAINS COMMERCE BANK | 2 | \$542,300 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$657,000 |
| PMAC LENDING SERVICES, INC | 5 | \$1,673,000 |
| POLONIA BANK | 1 | \$225,000 |
| PRAIRIE STATE BANK & TRUST | 2 | \$369,920 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$330,000 |
| PRIMEWEST MORTGAGE | 1 | \$200,000 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$197,600 |
| PROVINCIAL BANK | 1 | \$308,500 |
| PYRAMAX BANK FSB | 2 | \$395,269 |
| R M K FINANCIAL CORP | 1 | \$417,000 |
| RANDOLPH SAVINGS BANK | 1 | \$278,500 |
| RAYMOND JAMES BANK, N.A | 3 | \$859,427 |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,680,562 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$307,500 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$239,000 |
| REDWOOD CAPITAL BANK | 1 | \$206,500 |
| REDWOOD CREDIT UNION | 1 | \$202,500 |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$852,000 |
| RIVERSIDE COMMUNITY BANK | 1 | \$200,000 |
| RMK FINANCIAL CORP | 1 | \$185,000 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$240,000 |
| ROCKY MOUNTAIN BANK | 2 | \$604,000 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$300,000 |
| ROUNDPOINT MORTGAGE COMPANY | 26 | \$6,516,776 |
| ROYAL CREDIT UNION | 3 | \$591,476 |
| RPM MORTGAGE, INC | 10 | \$3,327,500 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$233,307 |
| SCHOOLSFIRST FCU | 1 | \$311,132 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,841,800 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$367,700 |
| SCOTIABANK OF PUERTO RICO | 1 | \$267,926 |
| SECURITY STATE BANK | 1 | \$231,750 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,472,127 |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$200,000 |
| SHORE MORTGAGE | 7 | \$1,739,520 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 39 | \$11,018,076 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$200,000 |
| SOUND COMMUNITY BANK | 2 | \$594,730 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$400,200 |

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| SOVEREIGN BANK, N.A | 17 | \$4,691,474 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$238,600 |
| ST.MARY'S BANK | 1 | \$205,000 |
| STANDARD BANK AND TRUST | 1 | \$237,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$233,600 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$229,900 |
| STATE BANK OF THE LAKES | 1 | \$220,000 |
| STEARNS LENDING INC | 40 | \$11,543,060 |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$1,133,917 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$360,000 |
| SUMMIT FUNDING, INC | 1 | \$248,000 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$403,200 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,176,755 |
| T. J. FINANCIAL, INC | 6 | \$1,655,000 |
| TALMER BANK AND TRUST | 3 | \$936,500 |
| TEXANS CREDIT UNION | 1 | \$297,528 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$286,004 |
| TEXAS SECURITY BANK | 1 | \$192,000 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$193,000 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$348,000 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$425,000 |
| THE COLUMBIA BANK | 1 | \$266,000 |
| THE EXCHANGE STATE BANK | 1 | \$216,000 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$223,014 |
| THE LENDING COMPANY, INC | 1 | \$417,000 |
| THE MORTGAGE HOUSE, INC | 1 | \$208,900 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$380,000 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$214,500 |
| TOWER FEDERAL CREDIT UNION | 1 | \$360,000 |
| TRADITION MORTGAGE, LLC | 1 | \$415,000 |
| TRUSTONE | 1 | \$185,000 |
| UMPQUA BANK | 8 | \$2,542,997 |
| UNION SAVINGS BANK | 65 | \$14,416,585 |
| UNION SAVINGS BANKING | 3 | \$557,408 |
| UNION STATE BANK OF WEST SALEM | 1 | \$208,400 |
| UNITED BANK & TRUST | 3 | \$838,700 |
| UNITED WHOLESALE MORTGAGE | 47 | \$13,723,800 |
| UNITEDONE CREDIT UNION | 1 | \$188,764 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$965,795 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$305,228 |
| UNIVEST BANK AND TRUST CO | 2 | \$489,909 |
| USE CREDIT UNION | 1 | \$255,700 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$201,000 |
| VALLEY NATIONAL BANK | 9 | \$2,399,087 |

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|--------------|--|--------------|----------------------|
| | VERITEX COMMUNITY BANK | 2 | \$812,625 |
| | VIEWPOINT BANK | 2 | \$591,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$183,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,300 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$250,110 |
| | WEBSTER BANK, N.A | 3 | \$834,500 |
| | WESTCONSIN CREDIT UNION | 1 | \$224,300 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,022,617 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,446,901 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$182,000 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$480,000 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$625,600 |
| | Unavailable | 25 | \$6,632,498 |
| Total | | 1,103 | \$302,766,666 |
| 31417EUL3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$334,000 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$460,500 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$200,000 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$497,500 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$269,196 |
| | ALLIED MORTGAGE GROUP | 4 | \$858,700 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$542,050 |
| | AMARILLO NATIONAL BANK | 2 | \$355,500 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$541,600 |
| | AMERICAN BANK OF TEXAS | 1 | \$286,233 |
| | AMERICAN FEDERAL BANK | 1 | \$192,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$475,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$182,360 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,292,200 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$184,176 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$532,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$272,000 |
| | AMERICASH | 3 | \$1,009,266 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,900 |
| | AMSTAR MORTGAGE NETWORK | 1 | \$414,000 |
| | ANCHORBANK, FSB | 5 | \$1,193,800 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$560,747 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$259,960 |
| | ASSOCIATED BANK | 1 | \$417,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,476,486 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$219,961 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$496,043 |
| | AVIDIA BANK | 1 | \$301,000 |

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|---|----|--------------|
| BANCORPSOUTH BANK | 8 | \$2,109,400 |
| BANK MUTUAL | 2 | \$359,800 |
| BANK OF GALESVILLE | 1 | \$285,000 |
| BANK OF HAWAII | 1 | \$209,240 |
| BANK OF THE CASCADES | 1 | \$218,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$3,770,546 |
| BANKERS' BANK | 1 | \$180,000 |
| BAXTER CREDIT UNION | 4 | \$780,990 |
| BELL STATE BANK & TRUST | 3 | \$621,800 |
| BELLCO CREDIT UNION | 2 | \$614,700 |
| BERKSHIRE BANK | 1 | \$244,401 |
| BEST ADVANTAGE CREDIT UNION | 2 | \$468,005 |
| BETTER BANKS | 1 | \$250,000 |
| BNYMELLON | 1 | \$207,000 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$868,495 |
| BOONE COUNTY NATIONAL BANK | 1 | \$199,300 |
| BOULDER VALLEY CU | 1 | \$352,034 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$1,333,800 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$853,000 |
| BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING | 1 | \$334,000 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$463,700 |
| BUD WEBER MORTGAGES LLC | 1 | \$353,000 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$193,600 |
| CAMBRIDGE SAVINGS BANK | 4 | \$1,591,000 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$326,500 |
| CASHCALL, INC | 57 | \$17,609,777 |
| CENTENNIAL LENDING, LLC | 1 | \$400,000 |
| CENTINEL BANK OF TAOS | 1 | \$346,861 |
| CENTRAL CITY CREDIT UNION | 1 | \$227,000 |
| CENTRAL TRUST BANK | 1 | \$200,000 |
| CENTURY LENDING COMPANY | 1 | \$417,000 |
| CHAMPION CREDIT UNION | 1 | \$258,843 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$190,000 |
| CHEMICAL BANK | 1 | \$193,500 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,503,100 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$182,822 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$292,000 |
| CITIZENSFIRST CREDIT UNION | 1 | \$184,168 |
| CITY STATE BANK | 1 | \$183,000 |
| COBALT MORTGAGE | 10 | \$2,964,646 |
| COLE TAYLOR BANK | 21 | \$6,357,537 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$485,219 |
| COMERICA BANK | 1 | \$330,500 |
| COMMUNITY BANK CBD | 1 | \$258,843 |

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| COMMUNITY NATIONAL BANK | 1 | \$178,000 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$188,000 |
| CONNECTICUT RIVER BANK, NA | 1 | \$350,000 |
| CORNERSTONE HOME LENDING | 1 | \$300,000 |
| CORNERSTONE HOME LENDING, INC | 1 | \$597,356 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$858,039 |
| CORNERSTONE MORTGAGE, INC | 4 | \$824,221 |
| CORTRUST MORTGAGE INC | 1 | \$178,500 |
| COVANTAGE CREDIT UNION | 2 | \$412,000 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$522,706 |
| CUSTOMERS BANK | 2 | \$720,000 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$348,000 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$253,865 |
| DESCO FEDERAL CREDIT UNION | 1 | \$228,000 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$417,000 |
| EASTWOOD BANK | 1 | \$197,000 |
| EDUCATION FIRST CREDIT UNION | 1 | \$290,714 |
| ELEVATIONS CREDIT UNION | 1 | \$367,341 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$359,914 |
| ENT FEDERAL CREDIT UNION | 2 | \$503,534 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$220,000 |
| ENVOY MORTGAGE, LTD | 2 | \$467,000 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$599,246 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$386,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,839,318 |
| FARMINGTON BANK | 1 | \$198,000 |
| FARMINGTON FINANCIAL | 1 | \$417,000 |
| FIDELITY BANK | 8 | \$2,483,164 |
| FIDELITY COOPERATIVE BANK | 2 | \$454,457 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,000 |
| FIREFIGHTERS CREDIT UNION | 1 | \$239,600 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$175,000 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$685,140 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,076,836 |
| FIRST CHOICE BANK | 1 | \$184,850 |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,773,450 |
| FIRST CITIZENS BANK & TRUST COMPANY | 4 | \$1,257,000 |
| FIRST FEDERAL BANK | 3 | \$587,600 |
| FIRST FEDERAL BANK, FSB | 1 | \$228,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$320,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$208,000 |
| FIRST HAWAIIAN BANK | 3 | \$1,097,000 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$212,950 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$480,600 |

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| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$476,900 |
| FIRST NATIONAL BANK | 1 | \$193,000 |
| FIRST NATIONAL BANK -FOX VALLEY | 1 | \$216,000 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$201,399 |
| FIRST NATIONAL BANK OF GRANDBURY | 1 | \$228,847 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$270,000 |
| FIRST PLACE BANK | 12 | \$3,775,256 |
| FIRST STATE BANK NEBRASKA | 1 | \$275,740 |
| FIRST STATE COMMUNITY BANK | 1 | \$183,430 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$216,000 |
| FIRSTBANK PUERTO RICO | 2 | \$510,893 |
| FIRSTMERIT BANK, N.A | 1 | \$188,800 |
| FIRSTTRUST BANK | 2 | \$443,000 |
| FRANSEN BANK & TRUST | 1 | \$324,000 |
| FREMONT BANK | 7 | \$2,182,427 |
| FULTON BANK OF NEW JERSEY | 1 | \$272,000 |
| FULTON BANK, N.A | 1 | \$212,000 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$474,000 |
| GEORGETOWN BANK | 1 | \$200,000 |
| GESA CREDIT UNION | 1 | \$201,118 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$300,000 |
| GMFS LLC | 3 | \$923,700 |
| GRAND BANK NA | 3 | \$1,077,000 |
| GRANITE STATE CREDIT UNION | 1 | \$175,422 |
| GREAT WESTERN BANK | 3 | \$810,200 |
| GREEN VALLEY MORTGAGE, LLC | 1 | \$250,000 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,648,900 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$275,000 |
| GTE FEDERAL CREDIT UNION | 2 | \$443,300 |
| GUARANTEED RATE, INC | 2 | \$422,256 |
| GUARANTY BOND BANK, N.A | 1 | \$283,756 |
| GUARANTY TRUST COMPANY | 3 | \$971,500 |
| GUARDIAN MORTGAGE COMPANY, INC | 8 | \$2,080,434 |
| GUILD MORTGAGE COMPANY | 4 | \$1,067,506 |
| HARBORONE CREDIT UNION | 1 | \$417,000 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$184,000 |
| HOME LOANS TODAY | 1 | \$182,000 |
| HOMETOWN LENDERS LLC | 1 | \$237,999 |
| HOMEWISE, INC | 1 | \$199,900 |
| HONOR CREDIT UNION | 2 | \$490,000 |
| HONOR CU | 1 | \$261,000 |
| HORIZON BANK N A | 2 | \$562,000 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$554,850 |
| IC FEDERAL CREDIT UNION | 1 | \$199,000 |

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| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$411,200 |
| INVESTORS HOME MORTGAGE | 5 | \$1,296,733 |
| INWOOD NATIONAL BANK | 1 | \$180,000 |
| JSC FEDERAL CREDIT UNION | 1 | \$180,000 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,492,797 |
| KIRKPATRICK BANK | 1 | \$417,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,878,000 |
| LEADER BANK, N.A | 6 | \$1,942,500 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$516,700 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$210,000 |
| LIBERTY BANK | 1 | \$249,000 |
| LIBERTY BANK OF ARKANSAS | 1 | \$353,000 |
| LINCOLN SAVINGS BANK | 1 | \$308,300 |
| LOANDEPOT.COM, LLC | 3 | \$672,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$177,250 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$321,600 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$533,850 |
| MALVERN NATIONAL BANK | 1 | \$185,250 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$313,500 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$252,900 |
| MEGASTAR FINANCIAL CORP | 1 | \$317,700 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$831,000 |
| MERIDIAN BANK | 2 | \$451,800 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$392,500 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$272,700 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$239,000 |
| MID AMERICA MORTGAGE | 1 | \$345,500 |
| MIDSOUTH BANK | 1 | \$224,500 |
| MIDSTATES BANK, NA | 1 | \$200,000 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,180,250 |
| MLD MORTGAGE, INC | 2 | \$652,000 |
| MORTGAGE CENTER, LLC | 1 | \$228,000 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$196,200 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$214,000 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$178,396 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$308,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$523,000 |
| NCB, FSB | 2 | \$441,214 |
| NECHES FEDERAL CREDIT UNION | 1 | \$244,978 |
| NETWORK FUNDING, L.P | 1 | \$190,400 |

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| NEW BRITAIN MORTGAGE | 1 | \$184,700 |
| NEWTOWN SAVINGS BANK | 2 | \$623,000 |
| NEXBANK, SSB | 1 | \$180,584 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$208,000 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,347,304 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$244,227 |
| ONE WASHINGTON FINANCIAL | 2 | \$569,300 |
| OPES ADVISORS, INC | 3 | \$847,000 |
| ORRSTOWN BANK | 1 | \$323,700 |
| PACIFIC BAY LENDING GROUP | 1 | \$262,500 |
| PANHANDLE STATE BANK | 2 | \$781,000 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$400,000 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$473,213 |
| PATELCO CREDIT UNION | 4 | \$1,112,343 |
| PENTAGON FEDERAL C. U | 2 | \$623,831 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,670,376 |
| PINNACLE MORTGAGE GROUP, INC | 3 | \$907,900 |
| PLAINS COMMERCE BANK | 1 | \$176,500 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$181,000 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$250,800 |
| PMAC LENDING SERVICES, INC | 3 | \$748,000 |
| POLONIA BANK | 2 | \$555,000 |
| PREMIERBANK | 1 | \$336,000 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$256,500 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$223,000 |
| PROVINCIAL BANK | 1 | \$417,000 |
| PSECU | 1 | \$365,100 |
| PYRAMAX BANK | 2 | \$487,175 |
| PYRAMAX BANK FSB | 1 | \$213,855 |
| R M K FINANCIAL CORP | 1 | \$253,741 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$485,000 |
| RABOBANK, N.A | 1 | \$213,000 |
| RANDOLPH SAVINGS BANK | 2 | \$633,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$661,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$233,000 |
| RENASANT BANK | 1 | \$209,500 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$264,804 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$311,200 |
| RIGHT START MORTGAGE, INC | 1 | \$287,000 |
| RIVERLAND CREDIT UNION | 1 | \$205,910 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$194,000 |
| RMK FINANCIAL CORP | 3 | \$955,000 |
| ROCKY MOUNTAIN BANK | 1 | \$193,250 |
| ROUNDBANK | 1 | \$273,000 |
| ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,129,565 |

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| RPM MORTGAGE, INC | 6 | \$1,769,500 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$240,000 |
| SCHOOLSFIRST FCU | 1 | \$365,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,485,365 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$208,000 |
| SECURITY SAVINGS BANK | 1 | \$189,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$422,000 |
| SHORE MORTGAGE | 3 | \$683,500 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 42 | \$12,108,543 |
| SOUND COMMUNITY BANK | 2 | \$420,000 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$178,000 |
| SOUTHLAND CREDIT UNION | 1 | \$337,000 |
| SOVEREIGN BANK, N.A | 20 | \$5,643,803 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$275,000 |
| ST.MARY'S BANK | 1 | \$261,000 |
| STANDARD BANK AND TRUST | 1 | \$417,000 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$230,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$294,800 |
| STATE BANK OF FLORENCE | 1 | \$190,000 |
| STEARNS LENDING INC | 35 | \$10,065,218 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$189,600 |
| STOCK YARDS BANK & TRUST COMPANY | 7 | \$1,622,603 |
| STOCKMAN BANK OF MONTANA | 1 | \$175,440 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$305,700 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$276,000 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,776,573 |
| T. J. FINANCIAL, INC | 5 | \$1,889,600 |
| TEXAS BANK | 1 | \$212,000 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$344,000 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$640,000 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$223,022 |
| THE MORTGAGE HOUSE, INC | 1 | \$216,000 |
| THE MORTGAGE SOURCE | 1 | \$364,000 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$529,000 |
| THE PORTAGE COUNTY BANK | 1 | \$175,216 |
| THE WASHINGTON TRUST COMPANY | 1 | \$389,277 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$216,845 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$202,350 |
| TJC MORTGAGE, INC | 1 | \$259,500 |
| TRADITION MORTGAGE LLC | 1 | \$417,000 |
| TRAVERSE CITY STATE BANK | 1 | \$417,000 |
| UMPQUA BANK | 8 | \$2,779,309 |
| UNION SAVINGS BANK | 47 | \$11,206,826 |

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| | UNION SAVINGS BANKING | 3 | \$760,913 |
| | UNION STATE BANK | 1 | \$216,000 |
| | UNITED BANK & TRUST | 1 | \$191,000 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$201,500 |
| | UNITED COMMUNITY BANK | 1 | \$375,000 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$235,600 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,378,482 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$975,873 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$192,000 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$339,000 |
| | UNIVEST BANK AND TRUST CO | 3 | \$758,000 |
| | VALLEY NATIONAL BANK | 6 | \$1,479,984 |
| | VIEWPOINT BANK | 2 | \$689,000 |
| | W. J. BRADLEY MORTGAGE BRADLEY CAPITAL LLC | 1 | \$202,898 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$209,550 |
| | WALDO STATE BANK | 1 | \$184,168 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$431,000 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$451,840 |
| | WAUKESHA STATE BANK | 3 | \$914,876 |
| | WEBSTER BANK, N.A | 1 | \$230,000 |
| | WELLS FARGO | 1 | \$231,000 |
| | WEOKIE CREDIT UNION | 1 | \$380,000 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$189,600 |
| | WEST GATE BANK | 2 | \$388,250 |
| | WESTCONSIN CREDIT UNION | 2 | \$381,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$292,500 |
| | WESTSTAR MORTGAGE, INC | 8 | \$2,333,950 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,673,000 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$249,230 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$232,000 |
| | Unavailable | 25 | \$6,172,747 |
| Total | | 907 | \$252,209,422 |
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| 31417EUM1 | ALLIED MORTGAGE GROUP | 1 | \$199,400 |
| | BANK OF AKRON | 2 | \$450,000 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,726,400 |
| | COLE TAYLOR BANK | 15 | \$3,716,299 |
| | CONTINENTAL HOME LOANS INC | 4 | \$942,000 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$340,000 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$223,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$226,959 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$739,450 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,716,000 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000 |

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| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$286,000 |
| | FIRST REPUBLIC BANK | 1 | \$575,766 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$350,000 |
| | GRAND BANK NA | 1 | \$444,000 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$342,000 |
| | GUARDHILL FINANCIAL CORPORATION | 1 | \$371,625 |
| | HSBC BANK USA, N.A | 2 | \$490,400 |
| | INVESTORS HOME MORTGAGE | 1 | \$179,600 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$538,000 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$271,850 |
| | M&T BANK | 1 | \$202,991 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$218,025 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$719,700 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$298,664 |
| | OCEANFIRST BANK | 1 | \$309,500 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$290,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$660,000 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$290,000 |
| | SOVEREIGN BANK, N.A | 3 | \$725,000 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$615,000 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$180,000 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$320,000 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$416,000 |
| | ULSTER SAVINGS BANK | 1 | \$350,000 |
| | VALLEY NATIONAL BANK | 1 | \$252,000 |
| | WEBSTER BANK, N.A | 1 | \$344,800 |
| | Unavailable | 1 | \$380,000 |
| Total | | 88 | \$25,100,432 |
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| 31417EUN9 | 1ST CONSTITUTION | 1 | \$149,100 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$147,250 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$400,000 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$228,730 |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,393,100 |
| | ALABAMA ONE CREDIT UNION | 6 | \$1,055,325 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,725,367 |
| | ALPINE BANK & TRUST CO | 3 | \$511,697 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$130,000 |
| | AMERICAN BANK CENTER | 1 | \$346,000 |
| | AMERICAN BANK NA | 2 | \$594,100 |
| | AMERICAN BANK, N.A | 1 | \$113,000 |
| | AMERICAN FEDERAL BANK | 2 | \$333,400 |
| | AMERICAN FEDERAL SAVINGS BANK | 6 | \$1,178,123 |
| | AMERICAN GATEWAY BANK | 1 | \$199,664 |
| | ANCHORBANK, FSB | 36 | \$6,449,596 |

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| ARCOLA FIRST BANK | 1 | \$162,300 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$319,275 |
| AUBURNBANK | 1 | \$104,000 |
| BADGER BANK | 4 | \$472,725 |
| BANCORPSOUTH BANK | 11 | \$2,605,631 |
| BANK FIRST NATIONAL | 2 | \$296,000 |
| BANK FORWARD | 1 | \$149,748 |
| BANK MUTUAL | 5 | \$428,202 |
| BANK OF BRODHEAD | 2 | \$295,390 |
| BANK OF DONIPHAN | 1 | \$88,300 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$150,000 |
| BANK OF QUINCY | 3 | \$501,800 |
| BANK OF SPRINGFIELD | 18 | \$2,975,858 |
| BANK OF STANLY | 2 | \$217,000 |
| BANK OF WESTON | 1 | \$100,500 |
| BANKERS TRUST | 1 | \$225,761 |
| BANKERS' BANK | 1 | \$137,000 |
| BAXTER CREDIT UNION | 4 | \$892,120 |
| BELL STATE BANK & TRUST | 6 | \$1,233,200 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,848,000 |
| BLACKHAWK BANK | 7 | \$1,088,800 |
| BNYMELLON | 1 | \$238,348 |
| BUSEY BANK | 1 | \$281,360 |
| CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION | 1 | \$288,000 |
| CAPITAL CREDIT UNION | 3 | \$455,500 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$400,000 |
| CBCFCU | 1 | \$138,500 |
| CENTRAL BANK | 4 | \$730,185 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$188,124 |
| CENTRAL ONE FCU | 1 | \$246,400 |
| CENTRAL SAVINGS BANK | 1 | \$195,200 |
| CENTURY LENDING COMPANY | 1 | \$192,000 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$150,650 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$349,809 |
| CITIZENS BANK | 2 | \$253,800 |
| CITIZENS BANK OF ROGERSVILLE | 2 | \$345,300 |
| CITIZENS FIRST BANK | 3 | \$608,600 |
| CITIZENS STATE BANK | 1 | \$288,000 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$157,700 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$100,000 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$550,000 |
| COBALT MORTGAGE | 1 | \$207,800 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$311,475 |
| COMMERCE STATE BANK | 1 | \$284,000 |

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| COMMERCIAL TRUST CO | 1 | \$138,000 |
| COMMUNITY BANK MANKATO | 6 | \$1,251,700 |
| COMMUNITY FINANCIAL BANK | 1 | \$122,405 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000 |
| COMMUNITY SAVINGS BANK | 4 | \$389,400 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$351,500 |
| COPPERMARK BANK | 1 | \$397,000 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$368,000 |
| CORNERSTONE MORTGAGE, INC | 1 | \$80,400 |
| CORTRUST MORTGAGE INC | 3 | \$357,800 |
| CORTRUST MORTGAGE, INC | 1 | \$98,000 |
| CREDIT UNION WEST | 4 | \$660,900 |
| CU COMMUNITY, LLC | 1 | \$39,000 |
| CUMBERLAND SECURITY BANK | 1 | \$375,000 |
| DENALI STATE BANK | 1 | \$177,000 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$381,787 |
| DHI MORTGAGE COMPANY LTD | 1 | \$156,887 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$154,000 |
| DUPAGE CREDIT UNION | 6 | \$1,652,500 |
| ELEVATIONS CREDIT UNION | 1 | \$190,000 |
| EMIGRANT MORTGAGE COMPANY, INC | 8 | \$2,253,224 |
| EMPIRE BANK | 1 | \$217,500 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$171,031 |
| ENT FEDERAL CREDIT UNION | 1 | \$89,286 |
| EQUISHARE CREDIT UNION | 2 | \$406,900 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$312,909 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$200,000 |
| EXCHANGE STATE BANK | 1 | \$119,500 |
| EXPRESS MORTGAGE | 1 | \$272,500 |
| F & M COMMUNITY BANK, NA | 1 | \$127,500 |
| F&M STATE BANK | 3 | \$790,006 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$115,000 |
| FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$763,750 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$280,318 |
| FARMERS STATE BANK | 1 | \$163,000 |
| FARMERS&MERCHANTS | 1 | \$149,962 |
| FARMERS&MERCHANTSSTATEBBANK | 1 | \$243,494 |
| FEDERAL HOME LOAN BANK | 1 | \$225,000 |
| FIDELITY BANK | 6 | \$948,001 |
| FIDELITY COOPERATIVE BANK | 2 | \$251,743 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$444,500 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$328,000 |
| FIRST BANK & TRUST | 1 | \$300,000 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$774,000 |

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| FIRST BANK RICHMOND, N.A | 3 | \$443,250 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$480,800 |
| FIRST CENTURY BANK | 1 | \$110,000 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$360,532 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$265,025 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$773,300 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$574,744 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$417,000 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$300,000 |
| FIRST HAWAIIAN BANK | 2 | \$260,000 |
| FIRST INTERSTATE BANK | 1 | \$173,375 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$149,748 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$50,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,368,467 |
| FIRST NATIONAL BANK BERLIN | 2 | \$567,500 |
| FIRST NATIONAL BANK OF DIETERICH | 4 | \$692,949 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$155,900 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$257,500 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$390,000 |
| FIRST PLACE BANK | 1 | \$235,000 |
| FIRST REPUBLIC BANK | 13 | \$4,103,750 |
| FIRST STATE BANK OF FORREST | 2 | \$224,800 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$449,300 |
| FIRST UNITED BANK & TRUST | 2 | \$512,000 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$416,299 |
| FIRSTBANK PUERTO RICO | 2 | \$140,652 |
| FIRSTTRUST BANK | 1 | \$417,000 |
| FRANSEN BANK & TRUST | 1 | \$198,500 |
| FULTON BANK, N.A | 2 | \$676,600 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$166,200 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$128,250 |
| GMFS LLC | 2 | \$522,300 |
| GRAND BANK NA | 2 | \$602,240 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$229,400 |
| GUILD MORTGAGE COMPANY | 4 | \$865,406 |
| HEARTLAND CREDIT UNION | 1 | \$95,500 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$145,000 |
| HERSHEY STATE BANK | 1 | \$64,000 |
| HILLS BANK AND TRUST COMPANY | 3 | \$811,739 |
| HOME FEDERA BANK | 1 | \$111,911 |
| HOME FEDERAL BANK | 3 | \$533,574 |
| HOME FEDERAL SAVINGS BANK | 2 | \$303,983 |
| HONOLULU HOMELOANS, INC | 1 | \$240,000 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$204,250 |

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| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$187,339 |
| ILLINI BANK | 3 | \$388,043 |
| INTERCITY STATE BANK | 1 | \$220,300 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$278,500 |
| IOWA STATE SAVINGS BANK | 1 | \$132,000 |
| IROQUOIS FEDERAL | 1 | \$144,800 |
| ISB COMMUNITY BANK | 1 | \$149,500 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$255,000 |
| ISLAND FEDERERAL CREDIT UNION | 1 | \$223,500 |
| JACKSONVILLE SAVINGS BANK | 1 | \$280,000 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$357,600 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$148,599 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,403 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$260,000 |
| LAKE AREA MORTGAGE | 1 | \$325,920 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$503,500 |
| LAKE SUNAPEE BANK, FSB | 1 | \$180,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$988,500 |
| LANDMARK CREDIT UNION | 1 | \$92,845 |
| LEADER BANK, N.A | 2 | \$667,500 |
| LIFESTORE | 1 | \$133,000 |
| LINCOLN SAVINGS BANK | 1 | \$283,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$226,400 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$275,000 |
| LUANA SAVINGS BANK | 1 | \$357,949 |
| M/I FINANCIAL CORP | 7 | \$1,585,050 |
| MACON BANK, INC | 1 | \$104,785 |
| MARATHON SAVINGS BANK | 1 | \$100,800 |
| MARINE BANK | 7 | \$1,093,887 |
| MERCANTILE BANK | 5 | \$592,550 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$681,264 |
| METCALF BANK | 1 | \$295,000 |
| MIDDLETON COMMUNITY BANK | 1 | \$385,000 |
| MIDLAND STATES BANK | 1 | \$254,560 |
| MIDWEST BANK | 4 | \$427,800 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$616,100 |
| MISSOURI CREDIT UNION | 7 | \$1,272,000 |
| MORTGAGE CLEARING CORP | 2 | \$239,300 |
| MOUNDCITYBANK | 1 | \$88,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 5 | \$1,154,200 |
| MT MCKINLEY BANK | 2 | \$274,759 |
| NATIONAL BANK OF OHIO | 2 | \$527,144 |
| NETWORK FUNDING, L.P | 2 | \$657,600 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000 |

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| NORTH CENTRAL BANK | 1 | \$208,000 |
| NORTHVIEW BANK | 1 | \$77,620 |
| OAK BANK | 1 | \$272,550 |
| OLD FLORIDA NATIONAL BANK | 1 | \$399,328 |
| ONE COMMUNITY FCU | 1 | \$86,500 |
| OPES ADVISORS, INC | 1 | \$350,000 |
| ORNL FEDERAL CREDIT UNION | 4 | \$792,685 |
| PACIFIC BAY LENDING GROUP | 1 | \$255,000 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$506,000 |
| PARK BANK | 2 | \$227,925 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$89,845 |
| PATELCO CREDIT UNION | 2 | \$472,200 |
| PENTAGON FEDERAL C. U | 3 | \$863,397 |
| PEOPLES BANK | 2 | \$300,200 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$426,357 |
| PEOPLES STATE BANK | 4 | \$593,400 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$178,500 |
| PERU FEDERAL SAVINGS BANK | 1 | \$140,000 |
| PIERREMONT MORTGAGE, INC | 1 | \$214,700 |
| PLAINS COMMERCE BANK | 1 | \$201,650 |
| PMAC LENDING SERVICES, INC | 4 | \$1,282,465 |
| POINT BANK | 1 | \$382,356 |
| POTLATCH #1 FEDERAL CREDIT UNION | 9 | \$1,413,115 |
| PREMIER AMERICA CREDIT UNION | 7 | \$1,898,999 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$159,742 |
| PREMIER COMMUNITY BANK | 1 | \$58,000 |
| PROGRESSIVE SAVINGS BANK | 5 | \$568,038 |
| PROVINCIAL BANK | 1 | \$200,200 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$151,500 |
| RENASANT BANK | 1 | \$417,000 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$126,180 |
| RIVER BANK | 1 | \$60,000 |
| RIVER VALLEY BANK | 2 | \$426,518 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$483,481 |
| SAUK VALEY BANK & TRUST COMPANY | 1 | \$356,267 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,350 |
| SCHWERTNER STATE BANK | 1 | \$346,503 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,000 |
| SECURITY SAVINGS BANK | 1 | \$68,400 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$502,155 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$153,366 |
| SOUTHEAST NATIONAL BANK | 1 | \$78,000 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$184,000 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$225,000 |
| ST CLAIR COUNTY STATE BANK | 1 | \$133,600 |

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|--------------|--|------------|----------------------|
| | ST. CLAIR COUNTY STATE BANK | 1 | \$150,495 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$444,000 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,475,700 |
| | STATE BANK OF CROSS PLAINS | 1 | \$398,000 |
| | STATE BANK OF GRAYMONT | 1 | \$360,000 |
| | STATE BANK OF LINCOLN | 2 | \$336,000 |
| | STEARNS LENDING INC | 11 | \$2,785,600 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$1,188,850 |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$270,000 |
| | SUGAR RIVER BANK | 1 | \$129,622 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,831,466 |
| | SUTTON BANK | 3 | \$344,926 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,407,063 |
| | TEACHERS FEDERAL CREDIT UNION | 21 | \$5,138,645 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$188,750 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$134,000 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$244,200 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$150,200 |
| | THE MILFORD BANK | 1 | \$174,712 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$246,585 |
| | TRADITION MORTGAGE LLC | 1 | \$318,984 |
| | TWINHOLD | 1 | \$150,565 |
| | UNITED BANK | 1 | \$392,900 |
| | UNITED BANK & TRUST | 5 | \$963,500 |
| | UNITED COMMUNITY BANK | 15 | \$2,527,070 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,259,256 |
| | UNITY BANK | 1 | \$300,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$244,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$511,014 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,400 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$458,000 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$273,634 |
| | WAUKESHA STATE BANK | 1 | \$88,000 |
| | WAYNE BANK AND TRUST CO | 4 | \$495,460 |
| | WESTBY CO-OP CREDIT UNION | 3 | \$389,300 |
| | WESTCONSIN CREDIT UNION | 1 | \$104,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$2,023,050 |
| | WOLF RIVER COMMUNITY BANK | 4 | \$701,000 |
| | WORKERS' CREDIT UNION | 6 | \$903,184 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$333,000 |
| | YORK TRADITIONS BANK | 1 | \$118,000 |
| | Unavailable | 27 | \$6,738,021 |
| Total | | 731 | \$150,128,240 |

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| 31417EUP4 | 1ST MIDAMERICA CREDIT UNION | 3 | \$277,900 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$186,000 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$127,000 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$84,300 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$170,000 |
| | ALABAMA ONE CREDIT UNION | 6 | \$393,500 |
| | ALLIED MORTGAGE GROUP | 1 | \$276,000 |
| | AMERICAN NATIONAL BANK | 2 | \$112,465 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$61,000 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$59,000 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,958 |
| | BANCORPSOUTH BANK | 3 | \$865,200 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$269,000 |
| | BANK OF AKRON | 1 | \$120,000 |
| | BANK OF DEERFIELD | 1 | \$108,000 |
| | BANK OF HAWAII | 2 | \$371,000 |
| | BANK OF OAKFIELD | 2 | \$196,000 |
| | BANK OF SPRINGFIELD | 3 | \$241,279 |
| | BANK OF STANLY | 3 | \$453,566 |
| | BANK OF WASHINGTON | 1 | \$130,800 |
| | BAXTER CREDIT UNION | 3 | \$349,500 |
| | BELL STATE BANK & TRUST | 1 | \$189,500 |
| | BLACKHAWK BANK | 5 | \$702,600 |
| | BRITTON & KOONTZ BANK NATIONAL | 1 | \$92,134 |
| | CABARRUS BANK & TRUST | 3 | \$233,500 |
| | CARROLLTON BANK | 1 | \$115,000 |
| | CASHCALL, INC | 4 | \$1,293,000 |
| | CENTRAL BANK ILLINOIS | 3 | \$341,441 |
| | CENTRAL SAVINGS BANK | 1 | \$112,438 |
| | CENTRUE BANK | 1 | \$160,000 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$245,000 |
| | CITIZENS COMMUNITY BANK | 1 | \$199,000 |
| | COLUMBUS METRO FED CR UNION | 1 | \$175,300 |
| | COMMUNITY BANK OF TRENTON | 1 | \$76,800 |
| | COMMUNITY SAVINGS BANK | 1 | \$55,950 |
| | CONSUMERS CREDIT UNION | 2 | \$280,000 |
| | CORTRUST MORTGAGE INC | 1 | \$61,600 |
| | CORTRUST MORTGAGE, INC | 1 | \$100,200 |
| | CREDIT UNION OF AMERICA | 1 | \$87,995 |
| | DELMAR FINANCIAL COMPANY | 1 | \$277,000 |
| | DENALI STATE BANK | 1 | \$112,900 |
| | DIME BANK | 1 | \$125,000 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,006,200 |
| | DUPAGE CREDIT UNION | 5 | \$752,175 |

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| E-CENTRAL CREDIT UNION | 1 | \$134,000 |
| EASTWOOD BANK | 1 | \$128,000 |
| ESB MORTGAGE COMPANY | 1 | \$360,000 |
| FARMINGTON BANK | 1 | \$103,000 |
| FIDELITY COOPERATIVE BANK | 3 | \$369,000 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$301,700 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$68,500 |
| FIRST AMERICAN BANK | 1 | \$331,463 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$118,500 |
| FIRST BANK RICHMOND, N.A | 2 | \$395,000 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$121,931 |
| FIRST CENTURY BANK | 1 | \$110,000 |
| FIRST CLOVER LEAF BANK | 1 | \$37,900 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$122,100 |
| FIRST COUNTY BANK | 2 | \$289,000 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$280,200 |
| FIRST NATIONAL BANK ALASKA | 5 | \$745,875 |
| FIRST NATIONAL BANK BERLIN | 1 | \$66,000 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$38,375 |
| FIRST NIAGARA BANK, N.A | 1 | \$110,000 |
| FIRST NORTHERN CREDIT UNION | 1 | \$236,000 |
| FIRST PEOPLES CFCU | 2 | \$223,500 |
| FIRST STATE BANK | 1 | \$110,630 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$90,000 |
| FRANKENMUTH CREDIT UNION | 1 | \$80,000 |
| GMFS LLC | 1 | \$110,000 |
| GREAT WESTERN BANK | 1 | \$147,200 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$50,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 7 | \$942,490 |
| HAWTHORN BANK | 2 | \$144,323 |
| HEARTLAND CREDIT UNION | 2 | \$161,100 |
| HEARTLAND CREIDT UNION | 1 | \$341,518 |
| HNB NATIONAL BANK | 2 | \$188,619 |
| HOME FEDERAL BANK | 3 | \$507,328 |
| HOME SAVING AND LOAN CO | 1 | \$115,000 |
| HOMETOWN BANK | 1 | \$86,954 |
| HONOR CREDIT UNION | 2 | \$186,900 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$183,000 |
| INTERCITY STATE BANK | 2 | \$90,320 |
| JEFFERSON BANK OF MISSOURI | 2 | \$95,000 |
| JSC FEDERAL CREDIT UNION | 1 | \$70,749 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$322,000 |
| LAKE FOREST BANK & TRUST COMPANY | 4 | \$788,000 |
| LEADER BANK, N.A | 2 | \$351,000 |

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| MACON BANK, INC | 1 | \$65,000 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$80,000 |
| MARINE BANK | 6 | \$615,703 |
| MEMBERS MORTGAGE COMPANY, INC | 4 | \$632,500 |
| MERCANTILE BANK | 3 | \$483,721 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$228,000 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$75,000 |
| METCALF BANK | 1 | \$300,000 |
| MID AMERICA MORTGAGE | 1 | \$88,000 |
| MIDWEST COMMUNITY BANK | 1 | \$55,000 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$105,600 |
| MOUNDCITYBANK | 1 | \$50,051 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$140,000 |
| NATIONAL BANK OF OHIO | 1 | \$222,355 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$189,000 |
| NAVIGATOR CREDIT UNION | 1 | \$164,780 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,545,881 |
| NORTHWESTERN MORTGAGE CO | 6 | \$424,850 |
| NW PLUS CU | 1 | \$83,135 |
| OAK BANK/LENDER | 2 | \$432,000 |
| OCEANFIRST BANK | 1 | \$367,000 |
| ORNL FEDERAL CREDIT UNION | 2 | \$312,700 |
| ORRSTOWN BANK | 2 | \$369,000 |
| PARK BANK | 2 | \$87,100 |
| PENTAGON FEDERAL C. U | 24 | \$4,049,689 |
| PEOPLES STATE BANK | 1 | \$100,000 |
| PORT WASHINGTON STATE BANK | 2 | \$244,400 |
| PRAIRIE STATE BANK | 1 | \$386,857 |
| PRAIRIE STATE BANK & TRUST | 4 | \$1,004,902 |
| PRAIRIE STATE BANK & TRUST | 1 | \$266,389 |
| PREMIER AMERICA CREDIT UNION | 2 | \$402,260 |
| RED RIVER BANK, A CORPORATION | 1 | \$105,226 |
| ROCKY MOUNTAIN BANK | 1 | \$215,600 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,814 |
| ROUNDBANK | 1 | \$116,000 |
| ROYAL BANK | 1 | \$120,000 |
| ROYAL CREDIT UNION | 3 | \$186,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$102,500 |
| SCOTIABANK OF PUERTO RICO | 2 | \$106,211 |
| SHELL FEDERAL CREDIT UNION | 2 | \$146,600 |
| SIR FEDERAL CREDIT UNION | 2 | \$101,000 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$32,000 |
| SOMERSET TRUST COMPANY | 1 | \$340,000 |
| ST CLAIR COUNTY STATE BANK | 1 | \$66,860 |
| ST.MARY'S BANK | 1 | \$175,000 |

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| | STANDARD BANK AND TRUST | 2 | \$592,313 |
| | STATE BANK OF CROSS PLAINS | 3 | \$363,835 |
| | STATE BANK OF LINCOLN | 2 | \$159,678 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$236,000 |
| | STATE BANK OF WATERLOO | 1 | \$113,000 |
| | STEARNS LENDING INC | 1 | \$272,000 |
| | STOCKMAN BANK OF MONTANA | 3 | \$207,900 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$159,000 |
| | SUMMIT CREDIT UNION | 11 | \$1,738,900 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$57,102 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$164,771 |
| | SUTTON BANK | 2 | \$255,000 |
| | SWBC MORTGAGE CORPORATION | 5 | \$882,030 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$150,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$1,920,600 |
| | THE PEOPLES BANK | 1 | \$94,302 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$170,000 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$101,000 |
| | TOWN & COUNTRY BANK | 2 | \$505,800 |
| | UNION BANK OF BLAIR | 1 | \$213,900 |
| | UNION SAVINGS BANK | 2 | \$261,840 |
| | UNITED BANK & TRUST | 3 | \$243,231 |
| | UNITED BANK OF UNION | 2 | \$354,000 |
| | UNITED COMMUNITY BANK | 10 | \$935,693 |
| | UNITY BANK | 1 | \$69,100 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$61,500 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$529,800 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$213,700 |
| | WAYNE BANK AND TRUST CO | 1 | \$35,997 |
| | Unavailable | 18 | \$1,949,382 |
| Total | | 353 | \$50,278,451 |
| | | | |
| 31417EUQ2 | ALLIED MORTGAGE GROUP | 1 | \$135,700 |
| | AMERICAN SAVINGS BANK | 1 | \$135,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$536,005 |
| | BANCORPSOUTH BANK | 2 | \$286,500 |
| | BANK OF HAWAII | 1 | \$148,000 |
| | BANNER BANK | 1 | \$147,000 |
| | BNYMELLON | 1 | \$133,000 |
| | BORDER STATE BANK | 1 | \$146,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$272,400 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$149,000 |
| | CARROLLTON BANK | 2 | \$267,865 |
| | CASHCALL, INC | 4 | \$556,000 |

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| CENTENNIAL LENDING, LLC | 1 | \$136,600 |
| CHEMICAL BANK | 2 | \$276,426 |
| CITIZENS & NORTHERN BANK | 1 | \$128,000 |
| CMG FINANCIAL | 1 | \$129,553 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$143,250 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$135,000 |
| CONSUMERS CREDIT UNION | 1 | \$136,500 |
| CONTINENTAL HOME LOANS INC | 2 | \$256,500 |
| CROW WING POWER CREDIT UNION | 1 | \$132,800 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,930 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,000 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$268,600 |
| DUPAGE CREDIT UNION | 1 | \$136,000 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$131,500 |
| FARMINGTON FINANCIAL GROUP | 1 | \$130,500 |
| FIDELITY BANK | 1 | \$135,000 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$135,750 |
| FIRST COMMERCIAL BANK | 1 | \$130,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$141,000 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$129,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$137,000 |
| FIRST NIAGARA BANK, N.A | 3 | \$404,000 |
| FIRST PLACE BANK | 5 | \$663,500 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$280,026 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$148,000 |
| FIRSTTRUST BANK | 1 | \$145,000 |
| FLANAGAN STATE BANK | 2 | \$275,790 |
| FORUM CREDIT UNION | 1 | \$139,000 |
| FOUNTAIN CITY FUNDING | 2 | \$286,400 |
| FREMONT BANK | 13 | \$1,665,717 |
| GTE FEDERAL CREDIT UNION | 1 | \$141,600 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$424,902 |
| GUILD MORTGAGE COMPANY | 1 | \$144,000 |
| HOME SAVING AND LOAN CO | 1 | \$144,000 |
| HOME STATE BANK NA | 2 | \$293,000 |
| HORIZON BANK N A | 1 | \$140,000 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,091,310 |
| JAMES B. NUTTER & COMPANY | 1 | \$150,000 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$398,400 |
| LEADER BANK, N.A | 1 | \$143,500 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$546,400 |
| MEMBERS HERITAGE FCU | 1 | \$130,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,189 |
| MIDFLORIDA CREDIT UNION | 1 | \$128,500 |

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| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$133,500 |
| MORTGAGE CENTER, LLC | 1 | \$132,600 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$146,000 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$131,700 |
| NCB, FSB | 1 | \$131,995 |
| NORTHMARK BANK | 1 | \$147,933 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$136,391 |
| OLD SECOND NATIONAL BANK | 2 | \$269,500 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$133,500 |
| PATELCO CREDIT UNION | 1 | \$124,492 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$255,000 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$145,900 |
| PRIMESOUTH BANK | 1 | \$130,000 |
| PRIMEWEST MORTGAGE CORP | 1 | \$136,900 |
| PRIMEWEST MORTGAGE | 1 | \$128,500 |
| QUALSTAR CREDIT UNION | 1 | \$131,662 |
| RABOBANK, N.A | 1 | \$126,800 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$407,410 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$135,000 |
| RENASANT BANK | 2 | \$263,000 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$549,700 |
| ROYAL CREDIT UNION | 1 | \$130,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$538,000 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$133,000 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,000 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$134,021 |
| SMW FINANCIAL, LLC | 1 | \$133,600 |
| SOLIDARITY COMMUNITY FCU | 1 | \$128,100 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$135,000 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$132,000 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$127,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$126,550 |
| STEARNS LENDING INC | 3 | \$400,000 |
| SWBC MORTGAGE CORPORATION | 1 | \$142,500 |
| THE BANK OF MAINE | 1 | \$135,000 |
| THE CITIZENS BANKING CO | 1 | \$149,000 |
| TJC MORTGAGE, INC | 1 | \$136,000 |
| UNCLE CREDIT UNION | 1 | \$146,827 |
| UNION SAVINGS BANK | 15 | \$2,003,329 |
| UNITED BANK & TRUST | 1 | \$145,500 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$125,481 |
| UNITED WHOLESALE MORTGAGE | 7 | \$985,400 |
| VALLEY NATIONAL BANK | 1 | \$125,098 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$261,000 |

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|--------------|--|------------|---------------------|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$128,500 |
| | Unavailable | 2 | \$290,000 |
| Total | | 185 | \$25,102,012 |
| 31417EURO | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$219,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$196,500 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$217,250 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$273,228 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$172,365 |
| | AMERICASH | 1 | \$150,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$390,000 |
| | BANCORPSOUTH BANK | 1 | \$309,406 |
| | BANK OF HAWAII | 1 | \$184,000 |
| | BELLCO CREDIT UNION | 1 | \$194,800 |
| | CALIBER FUNDING, LLC | 1 | \$183,826 |
| | CASHCALL, INC | 9 | \$2,966,232 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$381,000 |
| | COBALT MORTGAGE | 3 | \$1,066,000 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$173,600 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$357,300 |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$352,000 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$482,500 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$582,000 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$210,600 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$245,000 |
| | FIRST MIDWEST BANK | 1 | \$271,981 |
| | FIRST NIAGARA BANK, N.A | 2 | \$517,850 |
| | FIRST PLACE BANK | 1 | \$229,000 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$216,847 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$362,950 |
| | FREMONT BANK | 5 | \$1,111,670 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$574,000 |
| | GUARANTY TRUST COMPANY | 1 | \$260,000 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$219,000 |
| | HARBOR NATIONAL BANK | 1 | \$262,500 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$222,400 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$951,495 |
| | LEADER BANK, N.A | 3 | \$1,147,000 |
| | MAGNA BANK | 1 | \$271,600 |
| | MARBLEHEAD BANK | 1 | \$185,000 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$300,000 |
| | MIDWEST COMMUNITY BANK | 1 | \$374,266 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$375,000 |
| | NCB, FSB | 1 | \$237,000 |

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|--------------|---|-----------|---------------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$741,000 |
| | RABOBANK, N.A | 1 | \$365,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$168,540 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$362,560 |
| | SCHOOLSFIRST FCU | 1 | \$372,500 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$365,116 |
| | SHORE MORTGAGE | 1 | \$405,099 |
| | SOMERSET TRUST COMPANY | 1 | \$174,169 |
| | STEARNS LENDING INC | 3 | \$714,000 |
| | SWBC MORTGAGE CORPORATION | 1 | \$192,000 |
| | THE MORTGAGE HOUSE, INC | 1 | \$219,000 |
| | UNION SAVINGS BANK | 3 | \$887,436 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,434,920 |
| | VALLEY NATIONAL BANK | 1 | \$356,000 |
| | VILLAGE MORTGAGE | 1 | \$373,000 |
| | Unavailable | 2 | \$674,000 |
| Total | | 88 | \$25,200,511 |
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| 31417EUS8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$331,400 |
| | ALERUS MORTGAGE | 1 | \$203,000 |
| | AMES COMMUNITY BANK | 1 | \$153,468 |
| | BANCORPSOUTH BANK | 2 | \$321,804 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$185,000 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$345,000 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$175,000 |
| | CASHCALL, INC | 4 | \$827,169 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$231,300 |
| | COBALT MORTGAGE | 3 | \$899,000 |
| | COMERICA BANK | 1 | \$375,000 |
| | DELMAR FINANCIAL | 1 | \$332,000 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$985,000 |
| | ENT FEDERAL CREDIT UNION | 1 | \$198,059 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$315,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,000 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$409,000 |
| | FIRST FEDERAL BANK, FSB | 1 | \$152,008 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$187,000 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,000 |
| | FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$160,259 |
| | FIRST NIAGARA BANK, N.A. - SYRACUSE | 1 | \$322,000 |
| | FIRST PLACE BANK | 4 | \$854,000 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$173,000 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$178,200 |
| | FIRSTBANK PUERTO RICO | 1 | \$247,470 |

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|--------------|---|------------|---------------------|
| | FREMONT BANK | 8 | \$1,793,516 |
| | GRAND BANK NA | 1 | \$264,000 |
| | GUARANTY TRUST COMPANY | 1 | \$275,000 |
| | GUILD MORTGAGE COMPANY | 1 | \$333,750 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$178,000 |
| | HOMETOWN LENDERS, LLC | 1 | \$155,293 |
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$230,000 |
| | INVESTORS HOME MORTGAGE | 1 | \$328,000 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$495,500 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$426,500 |
| | LEADER BANK, N.A | 1 | \$328,500 |
| | MERIDIAN BANK | 1 | \$264,150 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$310,000 |
| | MIDSOUTH BANK | 1 | \$345,000 |
| | MLD MORTGAGE, INC | 2 | \$413,000 |
| | MONTICELLO BANKING COMPANY | 1 | \$205,000 |
| | PATELCO CREDIT UNION | 2 | \$419,580 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$492,600 |
| | PRIME MERIDIAN BANK | 1 | \$192,106 |
| | PRIMEWEST MORTGAGE | 2 | \$574,715 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$380,500 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$154,500 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$200,000 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$215,500 |
| | RPM MORTGAGE, INC | 1 | \$214,000 |
| | SHORE MORTGAGE | 2 | \$680,550 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$331,100 |
| | STEARNS LENDING INC | 3 | \$639,500 |
| | SWBC MORTGAGE CORPORATION | 2 | \$489,195 |
| | TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$163,819 |
| | UNCLE CREDIT UNION | 1 | \$206,740 |
| | UNION SAVINGS BANK | 2 | \$602,643 |
| | UNITED BANK OF UNION | 1 | \$173,600 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,686,300 |
| | UNIVEST BANK AND TRUST | 1 | \$163,624 |
| | VALLEY NATIONAL BANK | 2 | \$351,568 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$342,000 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$270,000 |
| Total | | 107 | \$25,172,493 |
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| 31417EUT6 | 1ST CONSTITUTION | 1 | \$219,800 |
| | 1ST UNITED BANK | 1 | \$200,000 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$176,000 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$260,000 |

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| ADVANTAGE COMMUNITY BANK | 2 | \$394,200 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$195,000 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$188,800 |
| ALASKA USA MORTGAGE | 1 | \$192,123 |
| ALASKA USA MORTGAGE COMPANY | 1 | \$225,197 |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$699,826 |
| ALPINE BANK & TRUST CO | 5 | \$1,104,500 |
| AMARILLO NATIONAL BANK | 1 | \$220,000 |
| AMEGY BANK NATIONAL ASSOCIATION | 1 | \$252,000 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$420,000 |
| AMERICAN FEDERAL BANK | 3 | \$755,100 |
| AMERICAN FINANCIAL RESOURCES, INC | 15 | \$4,275,935 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$899,656 |
| AMERICAN INTERBANC MORTGAGE | 10 | \$2,764,000 |
| AMERICAN NATIONAL BANK | 1 | \$266,421 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$198,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$252,000 |
| ANCHORBANK, FSB | 13 | \$3,027,000 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$216,000 |
| AUBURNBANK | 2 | \$767,000 |
| BADGER BANK | 2 | \$531,400 |
| BANCFIRST | 1 | \$410,000 |
| BANCORPSOUTH BANK | 7 | \$1,655,713 |
| BANK FIRST NATIONAL | 4 | \$921,895 |
| BANK FORWARD | 1 | \$184,160 |
| BANK MUTUAL | 1 | \$269,000 |
| BANK OF BRODHEAD | 1 | \$178,539 |
| BANK OF DEERFIELD | 2 | \$402,300 |
| BANK OF HAWAII | 3 | \$696,000 |
| BANK OF QUINCY | 1 | \$190,825 |
| BANK OF SPRINGFIELD | 1 | \$215,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,267,128 |
| BANKERS' BANK | 2 | \$494,383 |
| BAXTER CREDIT UNION | 1 | \$400,000 |
| BELL STATE BANK & TRUST | 5 | \$1,147,100 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$696,662 |
| BLACKHAWK BANK | 4 | \$1,210,900 |
| BLC COMMUNITY BANK | 1 | \$261,577 |
| BLUCURRENT CREDIT UNION | 1 | \$214,000 |
| BOONE COUNTY NATIONAL BANK | 1 | \$225,075 |
| BUSEY BANK | 1 | \$213,700 |
| CABARRUS BANK & TRUST | 3 | \$713,900 |
| CAPITOL BANK | 1 | \$176,800 |
| CARDINAL FINANCIAL COMPANY, L.P | 4 | \$1,149,800 |
| CARROLLTON BANK | 2 | \$435,000 |

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| CASHCALL, INC | 80 | \$26,483,400 |
| CBCFCU | 1 | \$222,000 |
| CENTRAL BANK | 3 | \$711,057 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$260,000 |
| CENTRAL ONE FCU | 4 | \$1,019,500 |
| CENTRAL SAVINGS BANK | 1 | \$417,000 |
| CENTRAL STATE BANK | 1 | \$183,050 |
| CENTRAL TRUST BANK | 1 | \$228,750 |
| CESSNA EMPLOYEES CREDIT UNION | 2 | \$416,548 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$665,000 |
| CITIZENS BANK | 2 | \$539,098 |
| CITIZENS COMMUNITY BANK | 1 | \$185,493 |
| CITIZENS STATE BANK | 1 | \$240,000 |
| CITY NATIONAL BANK | 1 | \$349,327 |
| CITY STATE BANK | 1 | \$187,138 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$201,600 |
| COLLINS STATE BANK | 1 | \$292,000 |
| COMMERCE STATE BANK | 3 | \$785,000 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$348,000 |
| COMMUNITY FIRST CREDIT UNION OF FL | 4 | \$1,145,800 |
| COMMUNITY NATIONAL BANK | 1 | \$417,000 |
| COMMUNITY TRUST BANK | 1 | \$191,700 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$280,000 |
| CONTINENTAL HOME LOANS INC | 1 | \$264,000 |
| CORNERSTONE COMMUNITY BANK | 1 | \$408,000 |
| CORNERSTONE MORTGAGE, INC | 2 | \$687,000 |
| CORTRUST MORTGAGE INC | 1 | \$194,000 |
| CREDIT UNION WEST | 3 | \$584,950 |
| CU MORTGAGE DIRECT | 1 | \$195,000 |
| DEAN COOPERATIVE BANK | 1 | \$319,000 |
| DELMAR FINANCIAL COMPANY | 3 | \$732,400 |
| DESCO FEDERAL CREDIT UNION | 1 | \$194,150 |
| DUPAGE CREDIT UNION | 5 | \$1,194,465 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$458,201 |
| EXPRESS MORTGAGE | 1 | \$292,366 |
| F&M STATE BANK | 1 | \$187,943 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$179,500 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,653,100 |
| FARMERS STATE BANK | 3 | \$1,226,000 |
| FIDELITY BANK | 1 | \$295,651 |
| FIDELITY COOPERATIVE BANK | 2 | \$425,000 |
| FIRST BANK | 1 | \$230,200 |
| FIRST BANK & TRUST | 3 | \$696,500 |
| FIRST BANK FINANCIAL CENTRE | 4 | \$1,089,850 |
| FIRST BANK RICHMOND, N.A | 3 | \$731,900 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$403,900 |
| FIRST CENTURY BANK | 1 | \$309,000 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$817,000 |
| FIRST CLOVER LEAF BANK | 1 | \$417,000 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$1,717,711 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$222,750 |
| FIRST COUNTY BANK | 1 | \$368,320 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$431,800 |
| FIRST FEDERAL BANK, FSB | 2 | \$534,197 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$294,642 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$602,000 |
| FIRST HAWAIIAN BANK | 2 | \$434,500 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$366,000 |
| FIRST NATIONAL BANK ALASKA | 3 | \$655,046 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$466,200 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$200,000 |
| FIRST PLACE BANK | 1 | \$417,000 |
| FIRST REPUBLIC BANK | 3 | \$1,418,500 |
| FIRST SECURITY BANK | 1 | \$231,361 |
| FIRST SOUTHERN BANK | 2 | \$485,000 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$197,788 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$237,500 |
| FIRSTBANK PUERTO RICO | 1 | \$194,652 |
| FIRSTMERIT BANK, N.A | 3 | \$825,000 |
| FIRSTTRUST BANK | 2 | \$576,400 |
| FRANDSEN BANK & TRUST | 3 | \$1,029,700 |
| FRONTIER BANK | 2 | \$532,000 |
| GEORGETOWN BANK | 1 | \$230,000 |
| GMFS LLC | 1 | \$268,000 |
| GOLDEN BELT BANK FSA | 1 | \$220,000 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$177,000 |
| GRAND BANK NA | 1 | \$307,000 |
| GREAT LAKES CREDIT UNION | 1 | \$399,500 |
| GREAT WESTERN BANK | 2 | \$580,000 |
| GUARANTEED RATE, INC | 6 | \$1,897,469 |
| GUARDIAN CREDIT UNION | 1 | \$176,000 |
| HARVARD SAVINGS BANK | 1 | \$184,600 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$400,000 |
| HENRY STATE BANK | 1 | \$220,000 |
| HILLS BANK AND TRUST COMPANY | 3 | \$873,352 |
| HOLYOKE CREDIT UNION | 1 | \$180,000 |
| HOME FEDERAL BANK | 2 | \$618,170 |
| HOME FEDERAL SAVINGS BANK | 4 | \$966,200 |
| HOOSAC BANK | 1 | \$285,000 |

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| HUTCHINSON CREDIT UNION | 1 | \$263,400 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$410,800 |
| ILLINI BANK | 1 | \$210,988 |
| INSIGHT CREDIT UNION | 1 | \$195,000 |
| INTEGRITY MORTGAGE | 1 | \$268,735 |
| INTERCITY STATE BANK | 2 | \$477,701 |
| INWOOD NATIONAL BANK | 1 | \$289,600 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$201,000 |
| IOWA STATE BANK | 1 | \$263,200 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$360,000 |
| JEFFERSON BANK OF MISSOURI | 1 | \$180,078 |
| JONAH BANK OF WYOMING | 1 | \$400,000 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,849,000 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$184,800 |
| LAKE FOREST BANK & TRUST COMPANY | 4 | \$1,328,700 |
| LAKESIDE BANK | 1 | \$375,555 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$555,600 |
| LAYTON STATE BANK | 4 | \$1,432,500 |
| LEADER BANK, N.A | 2 | \$463,200 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$224,577 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$305,200 |
| LINN AREA CREDIT UNION | 1 | \$238,910 |
| LIVINGSTON STATE BANK | 2 | \$430,638 |
| LUANA SAVINGS BANK | 1 | \$185,163 |
| MARINE BANK | 3 | \$701,951 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$175,000 |
| MERCANTILE BANK | 1 | \$221,075 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$427,829 |
| MERCHANTS NATIONAL BANK | 1 | \$187,750 |
| METCALF BANK | 1 | \$200,050 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$197,000 |
| MIDDLETON COMMUNITY BANK | 3 | \$642,800 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$200,000 |
| MIDWESTONE BANK | 1 | \$188,000 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$422,400 |
| MISSOURI CREDIT UNION | 3 | \$964,250 |
| MLD MORTGAGE, INC | 3 | \$843,000 |
| MORTGAGE CLEARING CORPORATION | 1 | \$300,000 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$200,000 |
| MOUNDCITYBANK | 2 | \$580,932 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 11 | \$2,493,897 |
| MT MCKINLEY BANK | 2 | \$440,683 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$775,000 |
| NATIONAL BANK OF OHIO | 1 | \$294,656 |

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| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$332,000 |
| NATIONS LENDING SERVICES, INC | 1 | \$217,000 |
| NATIONS TITLE AGENCY INC | 1 | \$243,887 |
| NCB, FSB | 3 | \$930,515 |
| NEWTOWN SAVINGS BANK | 2 | \$476,000 |
| NORTHWESTERN MORTGAGE CO | 5 | \$1,229,200 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$185,000 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$235,000 |
| OAK BANK | 3 | \$583,780 |
| OCEANFIRST BANK | 1 | \$208,000 |
| OPES ADVISORS, INC | 1 | \$373,000 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$219,630 |
| OREGON COMMUNITY BANK & TRUST | 4 | \$1,113,880 |
| ORIENTAL BANK AND TRUST | 3 | \$745,645 |
| ORNL FEDERAL CREDIT UNION | 1 | \$284,200 |
| ORRSTOWN BANK | 1 | \$178,500 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$223,000 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$371,700 |
| PARK BANK | 3 | \$741,150 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$794,759 |
| PATELCO CREDIT UNION | 1 | \$240,338 |
| PENTAGON FEDERAL C. U | 41 | \$10,839,634 |
| PLAINS COMMERCE BANK | 1 | \$203,000 |
| PORT WASHINGTON STATE BANK | 1 | \$322,000 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$225,600 |
| PRAIRIE STATE BANK & TRUST | 3 | \$936,914 |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,091,881 |
| PREMIER COMMUNITY BANK | 1 | \$182,000 |
| PREMIERBANK | 1 | \$302,600 |
| PRIMEWEST MORTGAGE | 1 | \$186,800 |
| PRIOR LAKE STATE BANK | 1 | \$185,310 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$217,600 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$739,500 |
| RED CANOE CREDIT UNION | 1 | \$204,455 |
| REDWOOD CAPITAL BANK | 1 | \$404,000 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$298,638 |
| RIGHT START MORTGAGE, INC | 1 | \$232,000 |
| RIVERSIDE COMMUNITY BANK | 1 | \$271,937 |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,796,200 |
| ROYAL CREDIT UNION | 3 | \$955,500 |
| SABINE STATE BANK & TRUST CO., INC | 4 | \$945,400 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$271,000 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$524,554 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$557,700 |
| SCOTIABANK OF PUERTO RICO | 1 | \$363,343 |

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| SIU CREDIT UNION | 1 | \$182,400 |
| SKY FEDERAL CREDIT UNION | 1 | \$250,000 |
| SOUTHERN COMMERCIAL BANK | 1 | \$248,000 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$185,000 |
| STANDARD MORTGAGE CORPORATION | 3 | \$716,620 |
| STATE BANK OF CROSS PLAINS | 2 | \$405,200 |
| STEARNS LENDING INC | 1 | \$353,000 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$592,000 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$460,000 |
| SUMMIT CREDIT UNION | 7 | \$1,779,650 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$537,128 |
| SUTTON BANK | 2 | \$390,000 |
| SWBC MORTGAGE CORPORATION | 3 | \$916,275 |
| T. J. FINANCIAL, INC | 1 | \$373,000 |
| TEACHERS FEDERAL CREDIT UNION | 31 | \$7,919,626 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$335,200 |
| THE AMERICAN NATIONAL BANK OF BEAVER | 2 | \$563,000 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$1,082,200 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,214,000 |
| THE CITIZENS BANKING CO | 2 | \$693,000 |
| THE FARMERS NATIONAL BANK | 1 | \$188,000 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$260,398 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$305,606 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$222,000 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$231,910 |
| THE PARK BANK | 4 | \$1,029,200 |
| THE PEOPLES BANK | 1 | \$204,600 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$306,850 |
| TOWNE MORTGAGE COMPANY | 1 | \$381,950 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$395,000 |
| TRUSTONE FINANCIAL | 2 | \$384,900 |
| UNION SAVINGS BANK | 6 | \$1,734,833 |
| UNITED BANK & TRUST | 4 | \$1,260,600 |
| UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$293,660 |
| UNITED COMMUNITY BANK | 4 | \$1,049,543 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$550,000 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$753,266 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 17 | \$4,204,824 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$595,000 |
| WAUKESHA STATE BANK | 1 | \$179,400 |
| WESTBY CO-OP CREDIT UNION | 1 | \$248,500 |
| WESTCONSIN CREDIT UNION | 1 | \$245,800 |
| WESTERN NATIONAL BANK | 2 | \$540,000 |
| WINGS FINANCIAL CU | 4 | \$962,851 |

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| | WOLF RIVER COMMUNITY BANK | 3 | \$672,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$248,398 |
| | WVHDF | 1 | \$178,000 |
| | Unavailable | 17 | \$4,978,853 |
| Total | | 744 | \$201,779,955 |
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| 31417Euu3 | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$206,200 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$94,000 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$101,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$97,617 |
| | ALERUS MORTGAGE | 1 | \$85,500 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$102,525 |
| | ALPINE BANK & TRUST CO | 2 | \$200,732 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$391,600 |
| | AMARILLO NATIONAL BANK | 5 | \$487,753 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$389,576 |
| | AMERICAN FOUNDERS BANK, INC | 1 | \$95,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$268,897 |
| | AMERICAN NATIONAL BANK | 2 | \$189,699 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$293,050 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$103,546 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$97,500 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$393,260 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$413,200 |
| | AMERIPRO FUNDING, INC | 1 | \$107,300 |
| | AMOCO CREDIT UNION | 1 | \$104,125 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$93,800 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$100,098 |
| | ARCHER BANK | 1 | \$101,546 |
| | ARCOLA FIRST BANK | 1 | \$92,088 |
| | ARIZONA BANK AND TRUST | 1 | \$98,500 |
| | ARIZONA STATE CREDIT UNION | 1 | \$102,750 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$175,184 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$97,600 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,698,119 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$180,423 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$204,000 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$202,100 |
| | BADGER BANK | 1 | \$105,000 |
| | BANCFIRST | 4 | \$380,800 |
| | BANCORPSOUTH BANK | 13 | \$1,254,516 |
| | BANK FIRST | 1 | \$85,700 |
| | BANK MIDWEST | 1 | \$95,500 |

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| BANK MUTUAL | 5 | \$452,408 |
| BANK OF HAWAII | 1 | \$100,000 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$89,000 |
| BANK OF SPRINGFIELD | 3 | \$289,485 |
| BANK OF THE CASCADES | 1 | \$95,200 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$385,070 |
| BANKERS' BANK | 2 | \$215,700 |
| BANNER BANK | 1 | \$104,300 |
| BAXTER CREDIT UNION | 7 | \$694,464 |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000 |
| BAYCOAST BANK | 1 | \$108,500 |
| BELL STATE BANK & TRUST | 1 | \$100,000 |
| BELLCO CREDIT UNION | 1 | \$107,500 |
| BERKSHIRE BANK | 3 | \$286,804 |
| BESSER CREDIT UNION | 1 | \$90,000 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$101,550 |
| BETTER BANKS | 2 | \$194,411 |
| BLACK-RIDGE BANK | 1 | \$92,000 |
| BNYMELLON | 1 | \$98,500 |
| BOONE COUNTY NATIONAL BANK | 1 | \$91,200 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$389,900 |
| BROKER SOLUTIONS, INC | 1 | \$100,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$105,000 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$106,523 |
| CASE CREDIT UNION | 1 | \$100,745 |
| CENTENNIAL LENDING, LLC | 1 | \$99,000 |
| CENTRAL BANK | 4 | \$395,112 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$102,546 |
| CENTRAL CITY CREDIT UNION | 1 | \$86,115 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$91,034 |
| CENTRAL TRUST BANK | 1 | \$103,000 |
| CENTREBANK | 1 | \$103,400 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000 |
| CENTRUE BANK | 1 | \$97,104 |
| CENTURY LENDING COMPANY | 2 | \$197,921 |
| CES CREDIT UNION | 2 | \$179,947 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$85,000 |
| CHEAHA BANK | 2 | \$184,722 |
| CHEMICAL BANK | 3 | \$298,000 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$304,500 |
| CITADEL FEDERAL CREDIT UNION | 5 | \$515,024 |
| CITIZENS FINANCIAL BANK | 1 | \$100,000 |
| CITIZENS FIRST BANK | 1 | \$100,000 |
| CITY CREDIT UNION | 1 | \$101,474 |
| CITY NATIONAL BANK | 1 | \$104,000 |

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| CLEAR LAKE BANK AND TRUST COMPANY | 1 | \$85,200 |
| COBALT MORTGAGE | 1 | \$96,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$97,244 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$85,000 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$201,442 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$193,500 |
| COMMUNITY STATE BANK | 1 | \$97,000 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$282,250 |
| CONSUMERS CREDIT UNION | 1 | \$109,600 |
| CORNERSTONE BANK | 1 | \$97,811 |
| CORNERSTONE COMMUNITY BANK | 1 | \$88,500 |
| CORNERSTONE MORTGAGE, INC | 3 | \$321,035 |
| CORTRUST MORTGAGE, INC | 1 | \$90,000 |
| COVANTAGE CREDIT UNION | 4 | \$381,000 |
| CROSS KEYS BANK | 1 | \$85,000 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$94,000 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$95,019 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$99,000 |
| CUSO MORTGAGE CORPORATION | 3 | \$289,155 |
| DANE COUNTY CREDIT UNION | 1 | \$90,595 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$204,621 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$181,200 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$88,435 |
| DUBUQUE BANK AND TRUST | 2 | \$203,625 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$291,600 |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$87,260 |
| ELEVATIONS CREDIT UNION | 2 | \$175,000 |
| EMPOWER CREDIT UNION | 1 | \$100,000 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$375,150 |
| ENVISION CREDIT UNION | 1 | \$98,000 |
| ERIE FEDERAL CREDIT UNION | 1 | \$90,300 |
| EVERGREEN CREDIT UNION | 1 | \$89,600 |
| EVOLVE BANK & TRUST | 2 | \$180,098 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$105,000 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$100,000 |
| EXPRESS MORTGAGE | 1 | \$85,000 |
| FAA CREDIT UNION | 1 | \$101,600 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$88,500 |
| FARMERS & MERCHANTS BANK | 1 | \$103,700 |
| FARMERS AND MERCHANTS BANK | 1 | \$86,300 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$404,000 |
| FARMERS STATE BANK | 1 | \$100,000 |
| FARMINGTON BANK | 2 | \$202,000 |
| FARMINGTON FINANCIAL | 1 | \$109,700 |

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|---|---|-----------|
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$90,000 |
| FIDELITY BANK | 4 | \$391,800 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$102,700 |
| FIREFIGHTERS CREDIT UNION | 1 | \$107,524 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$90,050 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$98,300 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$213,269 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$209,000 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$98,000 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$98,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$95,568 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$203,000 |
| FIRST FEDERAL BANK | 1 | \$100,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$201,550 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$178,250 |
| FIRST HAWAIIAN BANK | 2 | \$179,500 |
| FIRST INTERSTATE BANK | 1 | \$91,180 |
| FIRST MIDWEST BANK | 1 | \$104,532 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$106,089 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$99,554 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$85,000 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$396,200 |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,035 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$107,519 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$88,780 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$87,114 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$99,563 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$89,205 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$91,500 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP | 1 | \$91,600 |
| FIRST PLACE BANK | 7 | \$702,776 |
| FIRST STATE COMMUNITY BANK | 1 | \$85,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$399,210 |
| FIRSTBANK PUERTO RICO | 2 | \$172,721 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$179,304 |
| FIRSTMERIT BANK, N.A | 9 | \$864,448 |
| FIRSTTRUST | 1 | \$105,150 |
| FIVE STAR CREDIT UNION | 1 | \$109,500 |
| FLORIDA CREDIT UNION | 1 | \$99,926 |
| FNB BANK, N.A | 2 | \$188,500 |
| FORT COMUNITY CREDIT UNION | 1 | \$85,000 |
| FORUM CREDIT UNION | 1 | \$94,360 |
| FOX VALLEY SAVINGS BANK | 1 | \$96,500 |

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| FRANKENMUTH CREDIT UNION | 1 | \$100,000 |
| FREMONT BANK | 1 | \$100,000 |
| FRONTIER BANK | 1 | \$95,200 |
| FULTON BANK, N.A | 1 | \$100,000 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$286,700 |
| GESA CREDIT UNION | 1 | \$102,894 |
| GFI MORTGAGE BANKERS, INC | 1 | \$100,000 |
| GLENWOOD STATE BANK | 1 | \$89,900 |
| GMFS LLC | 2 | \$208,000 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$93,602 |
| GOODFIELD STATE BANK | 2 | \$190,600 |
| GREAT WESTERN BANK | 7 | \$647,060 |
| GREENLEAF WAYSIDE BANK | 1 | \$102,000 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$203,500 |
| GTE FEDERAL CREDIT UNION | 3 | \$302,900 |
| GUARANTY TRUST COMPANY | 1 | \$105,926 |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$583,241 |
| GUILD MORTGAGE COMPANY | 1 | \$100,001 |
| HARBOR CREDIT UNION | 2 | \$197,506 |
| HARBORONE CREDIT UNION | 1 | \$99,554 |
| HERITAGE BANK | 1 | \$92,817 |
| HILLS BANK AND TRUST COMPANY | 1 | \$93,520 |
| HOME BANK | 3 | \$272,100 |
| HOME FEDERAL BANK | 4 | \$379,489 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$100,000 |
| HOME STATE BANK | 1 | \$85,000 |
| HOME STATE BANK NA | 1 | \$85,600 |
| HORIZON BANK N A | 1 | \$93,400 |
| HORIZON BANK, N.A | 1 | \$106,000 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$96,250 |
| IC FEDERAL CREDIT UNION | 1 | \$100,000 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$184,850 |
| INLAND HOME MORTGAGE | 1 | \$105,000 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$99,800 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,000 |
| IOWA STATE BANK | 1 | \$88,600 |
| IPA VA STATE BANK | 1 | \$106,000 |
| JAMES B. NUTTER & COMPANY | 2 | \$208,950 |
| JEFFERSON BANK OF MISSOURI | 2 | \$192,200 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$89,000 |
| KENT COUNTY CREDIT UNION | 1 | \$99,360 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,800 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$93,750 |
| LAKE AREA MORTGAGE | 1 | \$106,000 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$99,000 |

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| LANDMARK CREDIT UNION | 1 | \$104,440 |
| LAYTON STATE BANK | 1 | \$91,100 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$384,500 |
| LEGACY BANK | 1 | \$85,000 |
| LEIGHTON STATE BANK | 1 | \$88,500 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$98,800 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$108,950 |
| LIBERTY BANK | 1 | \$100,000 |
| LIBERTY NATIONAL BANK | 2 | \$200,400 |
| LISBON COMMUNITY FCU | 1 | \$106,000 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$104,000 |
| LUANA SAVINGS BANK | 1 | \$87,795 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$100,000 |
| MARINE BANK | 1 | \$100,000 |
| MARQUETTE BANK | 1 | \$90,000 |
| MEMBERS CREDIT UNION | 1 | \$93,896 |
| MEMBERS HERITAGE FCU | 1 | \$92,000 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$90,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$205,273 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$107,000 |
| METRO BANK | 1 | \$104,072 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$200,000 |
| MID AMERICA MORTGAGE | 4 | \$422,476 |
| MID AMERICAN CREDIT UNION | 1 | \$100,000 |
| MID PENN BANK | 1 | \$95,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$193,345 |
| MIDLAND STATES BANK | 3 | \$285,842 |
| MIDWESTONE BANK | 3 | \$286,000 |
| MINNESOTA BANK AND TRUST | 2 | \$195,500 |
| MISSOURI CREDIT UNION | 1 | \$99,150 |
| MLD MORTGAGE, INC | 1 | \$95,000 |
| MORTGAGE CLEARING CORP | 1 | \$90,650 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$375,700 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$95,000 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$95,568 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$90,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$289,600 |
| NETWORK FUNDING, L.P | 4 | \$382,322 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$190,750 |
| NORTHWESTERN MORTGAGE CO | 1 | \$95,000 |
| NORTHWOODS COMMUNITY CU | 1 | \$87,000 |
| O A MORTGAGE SERVICES | 2 | \$172,608 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$95,000 |
| OLD SECOND NATIONAL BANK | 3 | \$279,000 |

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| OMNI AMERICAN BANK | 3 | \$287,700 |
| OOSTBURG STATE BANK | 1 | \$100,000 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,000 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$202,980 |
| PATELCO CREDIT UNION | 3 | \$288,672 |
| PBI BANK INC | 1 | \$85,000 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$103,500 |
| PENTAGON FEDERAL C. U | 3 | \$290,680 |
| PEOPLES BANK | 3 | \$283,700 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$107,000 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$106,400 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$205,600 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$99,000 |
| PIONEER CREDIT UNION | 4 | \$378,400 |
| POT BYRON STATE BANK | 1 | \$101,000 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$85,000 |
| PREMIER COMMUNITY BANK | 1 | \$105,600 |
| PRIMESOUTH BANK | 1 | \$105,523 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$90,000 |
| PRIMEWEST MORTGAGE | 2 | \$193,600 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$394,500 |
| PS BANK | 1 | \$91,600 |
| PSECU | 9 | \$873,215 |
| PYRAMAX BANK FSB | 2 | \$180,526 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$105,000 |
| RAYMOND JAMES BANK, N.A | 1 | \$95,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$267,000 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$185,600 |
| RELIANCE BANK | 1 | \$88,412 |
| RESCUE MORTGAGE, INC | 1 | \$104,800 |
| RIVER VALLEY BANK | 1 | \$100,000 |
| RIVERSIDE COMMUNITY BANK | 2 | \$198,750 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,815 |
| ROUNDBANK | 2 | \$181,000 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$660,195 |
| ROYAL BANK | 2 | \$184,825 |
| ROYAL CREDIT UNION | 1 | \$85,000 |
| RPM MORTGAGE, INC | 3 | \$285,000 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$95,000 |
| SAWYER SAVINGS BANK | 2 | \$182,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$295,750 |
| SCOTIABANK OF PUERTO RICO | 1 | \$84,617 |
| SECURITY CREDIT UNION | 1 | \$109,500 |
| SECURITY STATE BANK | 1 | \$99,000 |

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| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$372,550 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$85,000 |
| SHORE MORTGAGE | 3 | \$294,650 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$1,258,936 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$108,500 |
| SOLIDARITY COMMUNITY FCU | 1 | \$86,000 |
| SOUND COMMUNITY BANK | 1 | \$106,000 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000 |
| SOUTHERN FEDERAL CREDIT UNION | 1 | \$88,998 |
| SOVEREIGN BANK, N.A | 7 | \$688,975 |
| SPIRE | 1 | \$105,000 |
| SPIRE FCU | 1 | \$94,000 |
| ST.MARY'S BANK | 3 | \$288,300 |
| STANDARD MORTGAGE CORPORATION | 1 | \$102,400 |
| STATE BANK OF FLORENCE | 1 | \$88,000 |
| STEARNS LENDING INC | 12 | \$1,164,543 |
| STOCK YARDS BANK & TRUST COMPANY | 8 | \$795,084 |
| SUBURBAN MORTTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$88,900 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$89,198 |
| SWBC MORTGAGE CORPORATION | 5 | \$501,934 |
| TEXAS BANK | 1 | \$91,475 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$85,180 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$99,151 |
| THE BANK OF MAINE | 1 | \$100,000 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$191,000 |
| THE COLUMBIA BANK | 1 | \$97,000 |
| THE FARMERS BANK OF LIBERTY | 1 | \$88,250 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$86,915 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$88,500 |
| THE HARVARD STATE BANK | 1 | \$91,600 |
| THE HOME NATIONAL BANK OF THRONTOWN | 1 | \$109,117 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$88,500 |
| THE NATIONAL BANK | 1 | \$88,082 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$299,600 |
| THE WASHINGTON TRUST COMPANY | 1 | \$100,000 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$192,000 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$105,000 |
| TRADITION MORTGAGE LLC | 1 | \$105,200 |
| TRAVERSE CITY STATE BANK | 1 | \$94,600 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$107,000 |
| TSB BANK | 1 | \$87,500 |
| TWO RIVERS BANK | 1 | \$88,000 |
| ULSTER SAVINGS BANK | 1 | \$85,000 |
| UMPQUA BANK | 4 | \$343,605 |

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|--------------|---|------------|---------------------|
| | UNION SAVING BANK | 1 | \$105,400 |
| | UNION SAVINGS BANK | 65 | \$6,273,029 |
| | UNION SAVINGS BANKING | 1 | \$104,980 |
| | UNION STATE BANK | 1 | \$87,500 |
| | UNITED BANK & TRUST NA | 1 | \$105,000 |
| | UNITED BANK OF UNION | 1 | \$105,600 |
| | UNITED COMMUNITY BANK | 2 | \$189,000 |
| | UNITED COMMUNITYBANK | 1 | \$88,700 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,286,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,702 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$87,500 |
| | UNIVEST BANK AND TRUST CO | 1 | \$90,500 |
| | UNIWYO FCU | 1 | \$99,554 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000 |
| | VALLEY NATIONAL BANK | 3 | \$303,600 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$109,000 |
| | VIRGINIA CREDIT UNION | 1 | \$92,000 |
| | WASHINGTON COUNTY BANK | 1 | \$84,250 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$99,500 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$316,300 |
| | WAUKESHA STATE BANK | 2 | \$199,550 |
| | WEBSTER BANK, N.A | 2 | \$193,000 |
| | WEOKIE CREDIT UNION | 1 | \$85,000 |
| | WEST CHESTER SAVINGS BANK | 1 | \$86,990 |
| | WEST GATE BANK | 1 | \$96,500 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,900 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$88,500 |
| | WESTFIELD BANK, FSB | 1 | \$105,000 |
| | WOODLANDS NATIONAL BANK | 1 | \$90,500 |
| | YOUR COMMUNITY BANK | 1 | \$88,500 |
| | Unavailable | 17 | \$1,659,947 |
| Total | | 781 | \$75,581,341 |
| | | | |
| 31417EUV1 | 1ST COMMUNITY CREDIT UNION | 1 | \$120,461 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$115,000 |
| | ADVANTAGE BANK | 1 | \$111,995 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$113,990 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,900 |
| | AMARILLO NATIONAL BANK | 4 | \$449,494 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$243,139 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,050 |
| | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$120,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$116,420 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$115,000 |

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| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$236,160 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$232,500 |
| ANCHORBANK, FSB | 1 | \$119,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$121,300 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$592,937 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$350,466 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$239,963 |
| BANCORPSOUTH BANK | 9 | \$1,045,642 |
| BANK MUTUAL | 6 | \$698,394 |
| BANK OF HAWAII | 1 | \$120,000 |
| BANK OF MILTON | 1 | \$113,500 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$693,179 |
| BANK OF WHITTIER, N.A | 1 | \$116,000 |
| BANKERS' BANK | 2 | \$237,500 |
| BANNER BANK | 2 | \$232,450 |
| BELL STATE BANK & TRUST | 2 | \$230,000 |
| BELLCO CREDIT UNION | 1 | \$117,000 |
| BERKSHIRE BANK | 2 | \$225,651 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$110,700 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$118,000 |
| BRANSON BANK | 1 | \$114,483 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$226,500 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$119,500 |
| CARROLLTON BANK | 1 | \$122,300 |
| CASHCALL, INC | 3 | \$341,300 |
| CENTENNIAL LENDING, LLC | 1 | \$112,000 |
| CENTRAL CITY CREDIT UNION | 1 | \$123,442 |
| CENTRAL TRUST BANK | 1 | \$120,000 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$227,200 |
| CENTRUE BANK | 1 | \$110,963 |
| CENTURY LENDING COMPANY | 1 | \$115,200 |
| CHARLES RIVER BANK | 1 | \$110,000 |
| CHEMICAL BANK | 1 | \$113,350 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$112,994 |
| CITIZENS & NORTHERN BANK | 1 | \$109,893 |
| CITIZENS BANK | 1 | \$119,000 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$119,471 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$115,000 |
| CITIZENSFIRST CREDIT UNION | 1 | \$121,000 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$113,600 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$113,600 |
| COBALT MORTGAGE | 2 | \$231,000 |
| COLUMBIA CREDIT UNION | 1 | \$111,000 |
| COMMERCE STATE BANK | 1 | \$110,000 |

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| COMMUNITY BANK | 1 | \$120,000 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$120,000 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$239,800 |
| COMMUNITY STATE BANK | 1 | \$120,000 |
| COMMUNITY TRUST BANK | 1 | \$119,000 |
| COMMUNITYONE BANK, N.A | 3 | \$345,800 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$114,000 |
| CORNERSTONE MORTGAGE, INC | 3 | \$343,500 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$124,239 |
| CREDIT UNION OF AMERICA | 1 | \$118,465 |
| CREDIT UNION OF NEW JERSEY | 1 | \$120,000 |
| CREDIT UNION OF OHIO | 1 | \$124,800 |
| CUSO MORTGAGE CORPORATION | 2 | \$237,000 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$116,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$348,431 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$236,200 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$117,000 |
| ERIE FEDERAL CREDIT UNION | 1 | \$115,000 |
| ESB MORTGAGE COMPANY | 2 | \$240,300 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$226,000 |
| FARMERS & MERCHANTS BANK | 1 | \$112,985 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$230,000 |
| FBC MORTGAGE, LLC | 1 | \$123,500 |
| FIDELITY BANK | 1 | \$114,000 |
| FINWORTH MORTGAGE | 1 | \$116,981 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$114,488 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000 |
| FIRST BANK | 1 | \$110,000 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$113,400 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$223,000 |
| FIRST FEDERAL BANK | 1 | \$110,500 |
| FIRST FEDERAL BANK, FSB | 2 | \$237,083 |
| FIRST MIDWEST BANK | 4 | \$462,569 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$115,000 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$461,750 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$581,600 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$117,763 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$122,800 |
| FIRST NATIONAL BANK BERLIN | 1 | \$110,700 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$110,000 |
| FIRST PLACE BANK | 4 | \$476,493 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$115,000 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$115,488 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$113,616 |

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| FIRSTBANK PUERTO RICO | 1 | \$109,505 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$231,446 |
| FIRSTMERIT BANK, N.A | 3 | \$359,500 |
| FIRSTTRUST | 2 | \$244,450 |
| FIRSTTRUST BANK | 1 | \$115,000 |
| FORT COMUNITY CREDIT UNION | 1 | \$112,994 |
| FORUM CREDIT UNION | 3 | \$349,300 |
| FREMONT BANK | 2 | \$234,540 |
| FULTON BANK, N.A | 2 | \$233,000 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$116,800 |
| GREAT WESTERN BANK | 3 | \$351,200 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$584,023 |
| GUILD MORTGAGE COMPANY | 4 | \$484,222 |
| HARBOR CREDIT UNION | 2 | \$234,466 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$123,500 |
| HOME BANK | 1 | \$110,000 |
| HOME LOANS TODAY | 1 | \$111,000 |
| HOME STATE BANK NA | 1 | \$114,150 |
| HONOR CU | 2 | \$244,000 |
| HORIZON BANK N A | 2 | \$233,700 |
| HSBC BANK USA, N.A | 1 | \$112,493 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$109,737 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$120,100 |
| INSIGHT CREDIT UNION | 1 | \$115,000 |
| JONAH BANK OF WYOMING | 1 | \$111,750 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$118,000 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$360,900 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$112,000 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$243,400 |
| LAKE STATE FCU | 1 | \$114,300 |
| LANDMARK CREDIT UNION | 4 | \$461,544 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$238,600 |
| LINCOLN SAVINGS BANK | 3 | \$347,400 |
| LUANA SAVINGS BANK | 1 | \$110,113 |
| MACHIAS SAVINGS BANK | 1 | \$110,500 |
| MAGNA BANK | 1 | \$116,678 |
| MAQUOKETA STATE BANK | 1 | \$118,000 |
| MARQUETTE BANK | 1 | \$117,765 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$119,700 |
| MEMBER HOME LOAN, LLC | 2 | \$233,400 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$332,400 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$120,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$231,400 |

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| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$116,000 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$121,500 |
| MIDWEST LOAN SERVICES, INC | 2 | \$236,250 |
| MONTICELLO BANKING COMPANY | 1 | \$121,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$111,500 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$341,011 |
| NATIONWIDE BANK | 1 | \$114,488 |
| NETWORK FUNDING, L.P | 1 | \$111,944 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$115,000 |
| NICOLET NATIONAL BANK | 1 | \$122,000 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$114,747 |
| NORTHWESTERN MORTGAGE CO | 3 | \$340,375 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$243,000 |
| OLD SECOND NATIONAL BANK | 2 | \$235,000 |
| OMNI AMERICAN BANK | 2 | \$229,466 |
| OOSTBURG STATE BANK | 1 | \$121,600 |
| ORRSTOWN BANK | 1 | \$111,200 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$123,850 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$115,800 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$119,350 |
| PATELCO CREDIT UNION | 2 | \$236,179 |
| PENTAGON FEDERAL C. U | 1 | \$117,700 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$110,250 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$111,000 |
| PERFECT CIRCLE CREDIT UNION | 1 | \$112,397 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$332,750 |
| PIONEER CREDIT UNION | 2 | \$229,900 |
| PLAINS COMMERCE BANK | 1 | \$113,350 |
| PLANTERS BANK | 1 | \$116,000 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$118,352 |
| PMAC LENDING SERVICES, INC | 1 | \$120,000 |
| PRIMESOUTH BANK | 1 | \$115,000 |
| PRIMEWEST MORTGAGE | 1 | \$111,300 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$115,000 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$113,000 |
| PSECU | 1 | \$115,000 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$117,500 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$367,807 |
| RENASANT BANK | 2 | \$232,000 |
| RIVER VALLEY CREDIT UNION | 1 | \$119,471 |
| RIVERSIDE COMMUNITY BANK | 1 | \$114,200 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$576,000 |
| ROYAL BANK | 1 | \$122,000 |
| ROYAL CREDIT UNION | 1 | \$119,300 |

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| RPM MORTGAGE, INC | 1 | \$114,000 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$123,100 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000 |
| SECURITY STATE BANK | 1 | \$115,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$110,501 |
| SFMC, LP | 1 | \$118,800 |
| SHORE MORTGAGE | 1 | \$117,630 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$803,957 |
| SOMERSET TRUST COMPANY | 2 | \$221,200 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$112,000 |
| SOVEREIGN BANK, N.A | 2 | \$243,000 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$122,000 |
| STATE BANK OF WATERLOO | 1 | \$115,000 |
| STATE SAVINGS BANK | 1 | \$120,000 |
| STEARNS LENDING INC | 8 | \$929,301 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$354,873 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,789 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$112,999 |
| SWBC MORTGAGE CORPORATION | 1 | \$118,400 |
| TALMER BANK AND TRUST | 2 | \$231,000 |
| TEXANS CREDIT UNION | 1 | \$110,799 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$120,000 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$120,000 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$115,000 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$124,244 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$120,000 |
| THE OLD FORT BANKING COMPANY | 1 | \$120,000 |
| THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$118,470 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$122,963 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$122,000 |
| TOWN AND COUNTY BANK | 1 | \$114,500 |
| TRAVERSE CITY STATE BANK | 1 | \$111,400 |
| TRISTAR BANK | 1 | \$119,000 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,000 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$116,380 |
| TWO RIVERS BANK AND TRUST | 1 | \$112,000 |
| UMPQUA BANK | 4 | \$457,312 |
| UNION SAVINGS BANK | 29 | \$3,374,766 |
| UNION SAVINGS BANKING | 1 | \$119,466 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$111,425 |
| UNITED COMMUNITY BANK | 1 | \$117,800 |
| UNITED WHOLESALE MORTGAGE | 5 | \$573,250 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,968 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,000 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$121,800 |
| | VALLEY NATIONAL BANK | 4 | \$470,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$359,200 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$110,000 |
| | WEST GATE BANK | 1 | \$112,474 |
| | WESTFIELD BANK, FSB | 1 | \$110,400 |
| | WESTSTAR MORTGAGE, INC | 2 | \$234,500 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$238,250 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$343,495 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$111,500 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$113,000 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$110,000 |
| | Unavailable | 9 | \$1,024,679 |
| Total | | 433 | \$50,326,972 |
| 31417EUW9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$126,500 |
| | 1ST CONSTITUTION | 2 | \$265,000 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,000 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$272,097 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$433,840 |
| | ALLIANT BANK | 2 | \$273,300 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$276,850 |
| | AMARILLO NATIONAL BANK | 1 | \$149,600 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$547,953 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$141,250 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$266,380 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$130,284 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$274,000 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$147,500 |
| | ANCHORBANK, FSB | 1 | \$132,400 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$126,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,106,451 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,000 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$144,800 |
| | AVIDIA BANK | 2 | \$273,000 |
| | BADGER BANK | 1 | \$140,000 |
| | BANCFIRST | 1 | \$145,000 |
| | BANCORPSOUTH BANK | 6 | \$794,426 |
| | BANK FIRST | 1 | \$135,388 |
| | BANK MUTUAL | 3 | \$420,491 |
| | BANK OF HAWAII | 1 | \$142,600 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$259,235 |
| | BANKERS TRUST COMPANY | 1 | \$129,421 |

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| BANKERS' BANK | 2 | \$270,000 |
| BAXTER CREDIT UNION | 4 | \$532,510 |
| BERKSHIRE BANK | 1 | \$139,488 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$125,000 |
| BNYMELLON | 1 | \$128,850 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$279,500 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$289,000 |
| CAMBRIDGE SAVINGS BANK | 1 | \$130,000 |
| CASHCALL, INC | 5 | \$698,500 |
| CENTENNIAL LENDING, LLC | 1 | \$139,000 |
| CENTRAL BANK | 1 | \$125,000 |
| CENTRAL BANK ILLINOIS | 1 | \$148,250 |
| CENTRAL CITY CREDIT UNION | 1 | \$133,403 |
| CENTRAL TRUST BANK | 1 | \$132,863 |
| CENTURY LENDING COMPANY | 1 | \$132,500 |
| CHARTER BANK | 1 | \$145,600 |
| CHEAHA BANK | 1 | \$146,900 |
| CHEMICAL BANK | 2 | \$279,500 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$265,000 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$145,000 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$135,791 |
| CITIZENS BANK | 1 | \$147,347 |
| CITIZENS FIRST BANK | 1 | \$145,600 |
| CITIZENSFIRST CREDIT UNION | 2 | \$275,050 |
| CITY STATE BANK | 1 | \$131,904 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$144,400 |
| CLEVELAND STATE BANK | 1 | \$144,500 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$137,820 |
| COBALT MORTGAGE | 6 | \$826,550 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$406,350 |
| COMMUNITYONE BANK, N.A | 1 | \$130,305 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$144,000 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$137,000 |
| CORNERSTONE BANK | 1 | \$141,918 |
| CORNERSTONE MORTGAGE, INC | 1 | \$140,000 |
| CORTRUST MORTGAGE INC | 1 | \$133,000 |
| CORTRUST MORTGAGE, INC | 1 | \$149,250 |
| CROW WING POWER CREDIT UNION | 1 | \$134,500 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$129,400 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$142,604 |
| CUSO MORTGAGE CORPORATION | 2 | \$274,000 |
| DAIRY STATE BANK | 1 | \$130,000 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$148,000 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$268,700 |

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| DELMAR FINANCIAL COMPANY | 1 | \$148,000 |
| DESCO FEDERAL CREDIT UNION | 1 | \$128,750 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$395,000 |
| EMPIRE BANK | 1 | \$140,000 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$147,475 |
| ENT FEDERAL CREDIT UNION | 2 | \$287,203 |
| ERIE FEDERAL CREDIT UNION | 1 | \$129,200 |
| EVERGREEN CREDIT UNION | 2 | \$264,000 |
| EVOLVE BANK & TRUST | 2 | \$278,766 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$269,000 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$137,385 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$147,800 |
| FARMERS & MERCHANTS BANK | 1 | \$138,879 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$286,000 |
| FARMERS EXCHANGE BANK | 1 | \$143,945 |
| FIDELITY BANK | 3 | \$404,200 |
| FIRST BANK & TRUST | 2 | \$269,750 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$145,854 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$276,000 |
| FIRST BANK OF OWASSO | 1 | \$140,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$274,800 |
| FIRST CENTUEY BANK | 1 | \$130,000 |
| FIRST COMMUNITY MORTGAGE | 1 | \$132,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$147,900 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$420,700 |
| FIRST FEDERAL BANK | 2 | \$268,500 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$146,250 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$125,000 |
| FIRST INTERSTATE BANK | 1 | \$128,630 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$129,400 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$423,400 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$281,000 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$137,872 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$146,000 |
| FIRST NATIONAL BANK BERLIN | 1 | \$126,900 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$141,368 |
| FIRST NATIONAL BANK OF GEORGETOWN | 1 | \$142,000 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$145,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$145,600 |
| FIRST NEWTON NATIONAL BANK | 1 | \$135,500 |
| FIRST PLACE BANK | 6 | \$811,028 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$127,230 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$416,000 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$149,000 |
| FIRSTAR BANK, N.A | 1 | \$137,000 |

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|-------------------------------------|---|-------------|
| FIRSTBANK PUERTO RICO | 1 | \$140,098 |
| FIRSTMERIT BANK, N.A | 3 | \$415,500 |
| FLANAGAN STATE BANK | 1 | \$148,300 |
| FNB TRENTON | 1 | \$125,000 |
| FREMONT BANK | 9 | \$1,218,842 |
| FULTON BANK, N.A | 2 | \$273,000 |
| GMFS LLC | 6 | \$806,900 |
| GRAND BANK NA | 1 | \$146,000 |
| GREAT WESTERN BANK | 2 | \$261,000 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$133,700 |
| GTE FEDERAL CREDIT UNION | 2 | \$275,461 |
| GUARANTY TRUST COMPANY | 2 | \$288,875 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$512,311 |
| GUILD MORTGAGE COMPANY | 3 | \$397,500 |
| HARBORONE CREDIT UNION | 2 | \$277,430 |
| HEARTLAND BANK | 1 | \$139,500 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$137,099 |
| HOME FEDERAL BANK | 1 | \$125,000 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$148,330 |
| HONOR CREDIT UNION | 1 | \$147,700 |
| HUTCHINSON CREDIT UNION | 1 | \$144,500 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$144,500 |
| INSIGHT CREDIT UNION | 2 | \$254,133 |
| INVESTORS HOME MORTGAGE | 1 | \$140,000 |
| JEFFERSON BANK OF MISSOURI | 1 | \$138,400 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$130,500 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$288,000 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$134,200 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$134,850 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$146,000 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$144,000 |
| LANDMARK CREDIT UNION | 1 | \$134,393 |
| LASER LENDING LLC | 1 | \$142,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$147,300 |
| LOS ALAMOS NATIONAL BANK | 1 | \$139,900 |
| LUANA SAVINGS BANK | 2 | \$272,637 |
| MACHIAS SAVINGS BANK | 1 | \$136,000 |
| MACON BANK, INC | 1 | \$132,000 |
| MAINSTREET CREDIT UNION | 1 | \$139,085 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,500 |
| MAVERICK FUNDING CORP | 1 | \$140,000 |
| MAYFLOWE COOPERATIVE BANK | 1 | \$140,000 |
| MCCLAIN BANK | 1 | \$125,000 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$426,000 |

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| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$265,250 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$125,000 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$125,000 |
| MID AMERICAN CREDIT UNION | 1 | \$146,588 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,512 |
| MIDLAND STATES BANK | 1 | \$125,000 |
| MIDWEST COMMUNITY BANK | 2 | \$290,320 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,600 |
| MIDWEST LOAN SERVICES, INC | 1 | \$133,250 |
| MIDWESTONE BANK | 2 | \$274,300 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$135,115 |
| MT MCKINLEY BANK | 1 | \$125,250 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$143,000 |
| NATIONAL BANK OF COMMERCE | 1 | \$139,400 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$126,000 |
| NATIONAL BANK OF OHIO | 1 | \$148,800 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$130,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$276,200 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$137,000 |
| NCB, FSB | 1 | \$147,000 |
| NETWORK FUNDING, L.P | 2 | \$269,920 |
| NEW MEXICO BANK AND TRUST | 1 | \$137,000 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$143,352 |
| NORTHVIEW BANK | 1 | \$125,000 |
| NORTHWESTERN MORTGAGE CO | 2 | \$284,134 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$433,500 |
| NUMARK CREDIT UNION | 1 | \$127,000 |
| NW PLUS CU | 1 | \$130,900 |
| OLD FLORIDA NATIONAL BANK | 1 | \$134,399 |
| OLD SECOND NATIONAL BANK | 2 | \$286,200 |
| OZARK MOUNTAIN BANK | 1 | \$145,600 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$148,605 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$136,500 |
| PENTAGON FEDERAL C. U | 1 | \$137,316 |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$137,398 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,000 |
| PIONEER CREDIT UNION | 2 | \$276,000 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$141,000 |
| PLAINS COMMERCE BANK | 1 | \$139,650 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$144,000 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$147,371 |
| PORT WASHINGTON STATE BANK | 1 | \$141,878 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$131,412 |

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| PRIMEWEST MORTGAGE CORP | 1 | \$132,050 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$144,000 |
| PSECU | 3 | \$410,647 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$130,000 |
| PURDUE FEDERAL CU | 1 | \$130,000 |
| PYRAMAX BANK FSB | 2 | \$273,745 |
| QUALSTAR CREDIT UNION | 1 | \$129,913 |
| RANDOLPH SAVINGS BANK | 1 | \$146,000 |
| RAYMOND JAMES BANK, N.A | 1 | \$126,800 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$149,500 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$263,750 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$265,100 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$147,000 |
| RIGHT START MORTGAGE, INC | 1 | \$138,000 |
| RIVER VALLEY BANCORP | 1 | \$142,954 |
| RIVER VALLEY CREDIT UNION | 1 | \$126,500 |
| ROCKY MOUNTAIN BANK | 3 | \$430,550 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,900 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$1,788,753 |
| ROYAL CREDIT UNION | 1 | \$138,000 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$137,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$135,000 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$128,400 |
| SECURITY STATE BANK | 1 | \$128,000 |
| SHELL FEDERAL CREDIT UNION | 1 | \$149,000 |
| SHORE MORTGAGE | 2 | \$268,626 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,541,829 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$135,388 |
| SIUSLAW BANK | 1 | \$132,000 |
| SOUTHEAST BANK AND TRUST | 1 | \$138,000 |
| SOVEREIGN BANK, N.A | 3 | \$420,263 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$136,000 |
| STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$128,000 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$129,415 |
| STEARNS LENDING INC | 11 | \$1,475,900 |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$548,345 |
| STOCKMAN BANK OF MONTANA | 2 | \$289,000 |
| SUMMIT BANK AND TRUST | 1 | \$142,000 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,871 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,069,994 |
| TALMER BANK AND TRUST | 1 | \$146,400 |
| TEXANS CREDIT UNION | 1 | \$146,940 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$138,000 |

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| | THE BANK OF CARBONDALE | 1 | \$137,600 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$143,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$144,500 |
| | THE CLEVELAND STATE BANK | 1 | \$130,000 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$127,000 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$136,000 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$288,500 |
| | TRADERS NATIONAL BANK | 1 | \$136,700 |
| | TXL MORTGAGE CORPORATION | 1 | \$147,000 |
| | UMPQUA BANK | 5 | \$678,777 |
| | UNION SAVINGS BANK | 67 | \$9,127,061 |
| | UNION SAVINGS BANKING | 1 | \$142,861 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$143,365 |
| | UNITED COMMUNITY BANK | 1 | \$130,700 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$140,000 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,062,450 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$429,219 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$127,103 |
| | VALLEY NATIONAL BANK | 4 | \$538,543 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$293,100 |
| | VENTURE BANK | 1 | \$144,000 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$259,900 |
| | VIEWPOINT BANK | 1 | \$125,600 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$696,200 |
| | WAUKESHA STATE BANK | 1 | \$146,837 |
| | WEBSTER BANK, N.A | 1 | \$130,800 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$146,352 |
| | WEST GATE BANK | 1 | \$123,886 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$140,600 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$138,666 |
| | WESTSTAR MORTGAGE, INC | 2 | \$287,750 |
| | WOOD & HUSTON BANK | 1 | \$131,000 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$548,929 |
| | Unavailable | 2 | \$275,408 |
| Total | | 551 | \$75,557,039 |
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| 31417EUX7 | 3 RIVERS FEDERAL CU | 1 | \$122,991 |
| | CITIZENS FINANCIAL BANK | 1 | \$109,000 |
| | HONOR CREDIT UNION | 1 | \$95,000 |
| | HONOR CU | 1 | \$136,000 |
| | HORIZON BANK N A | 7 | \$995,150 |
| | HORIZON BANK, N.A | 2 | \$206,738 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$204,838 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$173,195 |
| | PURDUE FEDERAL CU | 2 | \$367,000 |

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| | SHORE MORTGAGE | 1 | \$90,500 |
| | STEARNS LENDING INC | 1 | \$176,800 |
| Total | | 20 | \$2,677,214 |
| 31417EUY5 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$281,250 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,000 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$245,340 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$147,000 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$284,500 |
| | INVESTORS HOME MORTGAGE | 2 | \$459,000 |
| | MAVERICK FUNDING CORP | 1 | \$306,017 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$473,750 |
| | SOVEREIGN BANK, N.A | 2 | \$526,000 |
| | VALLEY NATIONAL BANK | 6 | \$1,553,257 |
| Total | | 18 | \$4,480,115 |
| 31417EUZ2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$76,350 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$443,750 |
| | STEARNS LENDING INC | 2 | \$448,700 |
| | Unavailable | 1 | \$221,000 |
| Total | | 6 | \$1,189,800 |
| 31417EV24 | AMERISAVE MORTGAGE CORPORATION | 385 | \$117,229,722 |
| | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 2 | \$540,000 |
| | HARRINGTON BANK | 8 | \$2,326,700 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$417,000 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$206,576 |
| Total | | 397 | \$120,719,999 |
| 31417EV32 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$108,000 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$278,148 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$231,400 |
| | CASHCALL, INC | 1 | \$157,500 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$95,000 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$249,900 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,200 |
| | DFCU FINANCIAL | 1 | \$159,600 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$380,000 |
| | FAMILY MORTGAGE , INC | 1 | \$154,000 |
| | FBC MORTGAGE, LLC | 1 | \$64,000 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$283,250 |
| | FIRST PLACE BANK | 1 | \$154,700 |
| | FIRSTMERIT BANK, N.A | 1 | \$280,000 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$312,400 |

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| | LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION | 1 | \$104,800 |
| | MAVERICK FUNDING CORP | 1 | \$94,500 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$508,266 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$177,600 |
| | MLD MORTGAGE, INC | 1 | \$111,600 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$310,200 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$467,765 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$385,000 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$220,200 |
| | STEARNS LENDING INC | 4 | \$642,900 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$240,600 |
| | UMPQUA BANK | 1 | \$228,000 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$640,660 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$275,900 |
| | Unavailable | 1 | \$142,418 |
| Total | | 41 | \$7,611,510 |
| 31417EV40 | ACADEMY MORTGAGE CORPORATION | 2 | \$184,625 |
| | ACOPIA LLC | 1 | \$90,300 |
| | ACOPIA, LLC | 1 | \$104,000 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$92,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$98,250 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$103,100 |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$94,589 |
| | ALLIANCE BANK | 1 | \$108,750 |
| | ALLIED MORTGAGE GROUP | 1 | \$105,000 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$217,665 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$91,606 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$276,650 |
| | AMERICASH | 1 | \$100,000 |
| | AMFIRST BANK, N.A | 1 | \$96,181 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$94,500 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$196,900 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$288,000 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$103,750 |
| | BANCORPSOUTH BANK | 1 | \$87,750 |
| | BANK IOWA | 1 | \$86,000 |
| | BANK MUTUAL | 1 | \$91,000 |
| | BANK OF HAWAII | 2 | \$194,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$86,500 |
| | BANK OF WASHINGTON | 1 | \$96,750 |

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| BAXTER CREDIT UNION | 1 | \$105,000 |
| BBT MORTGAGE | 1 | \$86,250 |
| BOONE COUNTY NATIONAL BANK | 1 | \$108,500 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$109,000 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$106,500 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$190,600 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$101,250 |
| CASHCALL, INC | 16 | \$1,603,828 |
| CENTRAL BANK | 1 | \$88,240 |
| CENTRAL PACIFIC BANK | 1 | \$99,000 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$87,947 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$293,800 |
| CITIZENS BANK AND TRUST | 1 | \$108,000 |
| CLEARPOINT FUNDING INC | 1 | \$101,000 |
| COBALT MORTGAGE | 1 | \$96,600 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,568 |
| COLUMBIA CREDIT UNION | 1 | \$94,000 |
| COMERICA BANK | 1 | \$87,000 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$92,000 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$181,000 |
| CREDIT UNION OF TEXAS | 1 | \$104,971 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$104,000 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$191,300 |
| D L EVANS BANK | 1 | \$87,632 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$100,400 |
| DELMAR FINANCIAL COMPANY | 1 | \$95,250 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$201,600 |
| DFCU FINANCIAL | 7 | \$693,700 |
| ELEVATIONS CREDIT UNION | 1 | \$107,000 |
| ENT FEDERAL CREDIT UNION | 1 | \$95,983 |
| EVERBANK | 1 | \$97,902 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$99,468 |
| EVOLVE BANK & TRUST | 4 | \$403,813 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$208,250 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$194,000 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$98,921 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$187,000 |
| FIDELITY BANK | 1 | \$86,000 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$94,788 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$90,000 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$92,250 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$85,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$108,750 |

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| FIRST INTERSTATE BANK | 3 | \$301,547 |
| FIRST MIDWEST BANK | 3 | \$289,898 |
| FIRST MORTGAGE COMPANY, LLC | 9 | \$883,275 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$102,550 |
| FIRST NIAGARA BANK, N.A | 2 | \$197,153 |
| FIRST PLACE BANK | 6 | \$582,496 |
| FIRST SERVICE BANK | 1 | \$96,000 |
| FIRST STATE BANK AND TRUST CO | 1 | \$89,614 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$188,859 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$651,135 |
| FIVE POINTS BANK/GRAND ISLAND | 1 | \$107,538 |
| FNB TRENTON | 1 | \$109,750 |
| FREMONT BANK | 18 | \$1,826,779 |
| FULTON BANK, N.A | 1 | \$90,750 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$92,100 |
| GMFS LLC | 3 | \$299,600 |
| GRAND BANK NA | 3 | \$296,250 |
| GREAT WESTERN BANK | 3 | \$294,350 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$183,000 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$102,000 |
| GUARDIAN CREDIT UNION | 1 | \$101,800 |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$461,600 |
| GUILD MORTGAGE COMPANY | 1 | \$87,500 |
| HARPEETH MORTGAGE, LLC | 1 | \$94,500 |
| HERITAGE BANK | 4 | \$377,740 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$108,500 |
| HOMETOWN LENDERS LLC | 1 | \$94,500 |
| HOMETOWN LENDERS, LLC | 1 | \$99,143 |
| HSBC BANK USA, N.A | 1 | \$100,215 |
| HUTCHINSON CREDIT UNION | 2 | \$193,448 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$502,155 |
| INLAND HOME MORTGAGE | 1 | \$93,000 |
| JAMES B. NUTTER & COMPANY | 1 | \$92,250 |
| JONES NATIONAL BANK & TRUST CO | 2 | \$167,712 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,012 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$90,000 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$90,750 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$102,320 |
| LIBERTY NATIONAL BANK | 1 | \$90,000 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,000 |
| LINCOLN SAVINGS BANK | 1 | \$85,000 |
| METRO MEDICAL CREDIT UNION | 1 | \$96,381 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$196,000 |
| MID AMERICA MORTGAGE | 1 | \$99,544 |

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| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$318,000 |
| MORTGAGE ATLANTIC | 1 | \$87,229 |
| MORTGAGE CENTER, LLC | 3 | \$287,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$101,800 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$96,800 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$105,000 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$86,900 |
| NCB, FSB | 1 | \$100,000 |
| NETWORK FUNDING, L.P | 5 | \$491,425 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$85,000 |
| NUMARK CREDIT UNION | 1 | \$103,900 |
| NUMERICA CREDIT UNION | 2 | \$184,100 |
| OLD SECOND NATIONAL BANK | 1 | \$90,500 |
| OMAHA STATE BANK | 1 | \$97,726 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$109,500 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$88,000 |
| PEOPLES HOME EQUITY INC | 1 | \$106,093 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$596,500 |
| PIONEER BANK | 1 | \$103,000 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$102,400 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 3 | \$255,421 |
| PMAC LENDING SERVICES, INC | 5 | \$491,000 |
| PREMIER HOME MORTGAGE INC | 1 | \$96,390 |
| PRIMEWEST MORTGAGE CORP | 3 | \$273,000 |
| PROVINCIAL BANK | 1 | \$100,000 |
| R M K FINANCIAL CORP | 1 | \$89,622 |
| RABOBANK, N.A | 3 | \$285,892 |
| RAMSEY NATIONAL BANK | 1 | \$98,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$186,800 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$105,700 |
| RENASANT BANK | 2 | \$212,000 |
| RIGHT START MORTGAGE, INC | 1 | \$92,000 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$208,000 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$100,000 |
| SCHOOLSFIRST FCU | 1 | \$108,000 |
| SCOTIABANK DEPUERTO RICO | 1 | \$94,589 |
| SCOTIABANK OF PUERTO RICO | 1 | \$99,568 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$304,299 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$657,436 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$98,400 |
| STATE BANK OF THE LAKES | 1 | \$85,000 |
| STEARNS LENDING INC | 5 | \$472,275 |
| TALMER BANK AND TRUST | 1 | \$92,500 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$96,656 |

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| | THE BANK OF MAINE | 1 | \$100,000 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$90,000 |
| | THE CATTLE NATIONAL BANK & TRUST CO | 1 | \$87,652 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$90,750 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$94,682 |
| | THE TRUST BANK | 1 | \$93,750 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$90,000 |
| | UMPQUA BANK | 4 | \$404,737 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$92,000 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,112,982 |
| | UNIVEST BANK AND TRUST CO | 1 | \$94,842 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$195,250 |
| | VANTAGE BANK | 1 | \$95,500 |
| | VIEWPOINT BANK | 1 | \$105,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$100,000 |
| | WEST GATE BANK | 1 | \$96,546 |
| | WESTBURY BANK | 1 | \$90,000 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$204,800 |
| | WESTSTAR MORTGAGE, INC | 1 | \$88,500 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$90,000 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$201,300 |
| | YOUR COMMUNITY BANK | 1 | \$94,838 |
| | Unavailable | 6 | \$552,267 |
| Total | | 345 | \$33,566,484 |
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| 31417EV57 | CASHCALL, INC | 1 | \$230,000 |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$205,000 |
| | MAVERICK FUNDING CORP | 1 | \$175,277 |
| | MLD MORTGAGE, INC | 1 | \$202,000 |
| | PROGRESSIVE LAND TITLE AGENCY | 1 | \$184,000 |
| | SHORE MORTGAGE | 3 | \$558,429 |
| | SUMMIT FUNDING, INC | 1 | \$230,000 |
| | VALLEY NATIONAL BANK | 1 | \$363,439 |
| Total | | 10 | \$2,148,146 |
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| 31417EV65 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,600 |
| | COBALT MORTGAGE | 1 | \$164,000 |
| | EVOLVE BANK & TRUST | 1 | \$158,213 |
| | GENISYS CREDIT UNION | 1 | \$179,000 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$210,500 |
| | GUILD MORTGAGE COMPANY | 1 | \$135,400 |
| | MAVERICK FUNDING CORP | 1 | \$175,900 |

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| | NATIONSTARMORTGAGE | 1 | \$213,618 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$476,400 |
| | NCB, FSB | 1 | \$160,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$137,500 |
| | ROYAL LENDING INC | 1 | \$156,975 |
| | STEARNS LENDING INC | 1 | \$204,000 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$326,500 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$639,800 |
| | VALLEY NATIONAL BANK | 1 | \$267,700 |
| | Unavailable | 1 | \$135,000 |
| Total | | 21 | \$3,921,107 |
| 31417EV73 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$252,500 |
| | ARVEST MORTGAGE COMPANY | 3 | \$446,231 |
| | CITIMORTGAGE, INC | 1 | \$317,358 |
| | MEMBER MORTGAGE SERVICES, LTD | 1 | \$90,190 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$747,003 |
| | VITEK MORTGAGE GROUP | 1 | \$271,621 |
| | Unavailable | 5 | \$999,067 |
| Total | | 16 | \$3,123,973 |
| 31417EV81 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$88,358 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$864,281 |
| | ARVEST MORTGAGE COMPANY | 2 | \$207,300 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$100,000 |
| | BOKF, NA DBA BANK OF ARIZONA | 5 | \$492,900 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$98,100 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$99,540 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$185,500 |
| | DIRECT MORTGAGE, CORP | 1 | \$101,500 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$199,750 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$192,730 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$501,000 |
| | SMART FINANCIAL CREDIT UNION | 2 | \$205,000 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$91,500 |
| | Unavailable | 1 | \$84,312 |
| Total | | 36 | \$3,511,772 |
| 31417EV99 | ACCESS NATIONAL MORTGAGE | 1 | \$83,000 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$54,900 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$327,600 |
| | ARVEST BANK | 1 | \$64,800 |
| | ARVEST MORTGAGE COMPANY | 8 | \$361,060 |
| | BOFI FEDERAL BANK | 3 | \$219,000 |

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| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$57,024 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$148,875 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$170,675 |
| | CITIBANK,N.A | 1 | \$72,070 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$128,337 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$142,500 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$78,658 |
| | GUARANTY BANK | 2 | \$121,889 |
| | IMORTGAGE.COM, INC | 2 | \$121,600 |
| | MUTUAL OF OMAHA BANK | 1 | \$54,810 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$308,300 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$50,000 |
| | STAR FINANCIAL BANK | 1 | \$84,000 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$32,766 |
| Total | | 44 | \$2,681,866 |
| 31417EVA6 | ABERDEEN PROVING GROUND FCU | 1 | \$215,000 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$352,500 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,152 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$329,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$433,500 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$238,600 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,074,304 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$742,735 |
| | BANCORPSOUTH BANK | 7 | \$1,736,957 |
| | BANK OF HAWAII | 2 | \$546,000 |
| | BANK OF THE CASCADES | 2 | \$516,000 |
| | BANK OF WASHINGTON | 1 | \$200,000 |
| | BANK OF WHITTIER, N.A | 1 | \$247,600 |
| | BANNER BANK | 1 | \$355,000 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$448,000 |
| | BLACK-RIDGE BANK | 1 | \$157,700 |
| | BLACKHAWK BANK | 1 | \$262,500 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$636,859 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$185,000 |
| | BRIDGEWATER CREDIT UNION | 1 | \$300,000 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$161,000 |
| | CASHCALL, INC | 6 | \$1,595,760 |
| | CENTRAL BANK ILLINOIS | 1 | \$150,000 |
| | CENTRAL TRUST BANK | 1 | \$194,600 |
| | CENTRUE BANK | 1 | \$166,200 |
| | CENTURY LENDING COMPANY | 1 | \$306,800 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$746,100 |

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| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$160,000 |
| CITY NATIONAL BANK | 1 | \$216,000 |
| CLOVERBELT CREDIT UNION | 1 | \$162,171 |
| COBALT MORTGAGE | 2 | \$507,200 |
| COLUMBIA CREDIT UNION | 1 | \$172,000 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$161,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$503,500 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$216,000 |
| CORNERSTONE BANK | 1 | \$237,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$336,000 |
| CREDIT UNION WEST | 1 | \$152,800 |
| DEAN COOPERATIVE BANK | 2 | \$527,500 |
| DENMARK STATE BANK | 1 | \$170,500 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$352,465 |
| DUPAGE CREDIT UNION | 1 | \$244,000 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$226,500 |
| ENT FEDERAL CREDIT UNION | 1 | \$203,284 |
| ENVISION CREDIT UNION | 1 | \$182,500 |
| ESB MORTGAGE COMPANY | 1 | \$162,475 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$464,026 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$175,000 |
| FARMINGTON BANK | 1 | \$263,000 |
| FIDELITY COOPERATIVE BANK | 1 | \$190,000 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$182,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$373,000 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$652,810 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$612,180 |
| FIRST FEDERAL BANK, FSB | 2 | \$646,343 |
| FIRST INTERSTATE BANK | 1 | \$281,600 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$298,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$408,500 |
| FIRST PLACE BANK | 4 | \$807,537 |
| FIRST SOUTHERN BANK | 1 | \$320,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$644,400 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$236,500 |
| FORWARD FINANCIAL BANK SSB | 1 | \$205,500 |
| FOUNTAIN CITY FUNDING | 2 | \$485,600 |
| FREMONT BANK | 4 | \$993,467 |
| FULTON BANK, N.A | 2 | \$442,900 |
| GMFS LLC | 2 | \$387,742 |
| GOLDEN BELT BANK FSA | 1 | \$186,000 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$243,000 |
| GTE FEDERAL CREDIT UNION | 1 | \$336,000 |
| GUARANTEED RATE INC | 1 | \$207,751 |

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| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$270,000 |
| HOME FINANCING CENTER, INC | 1 | \$228,000 |
| HONOR CREDIT UNION | 1 | \$244,000 |
| HORIZON BANK, N.A | 2 | \$463,920 |
| HSBC BANK USA, N.A | 1 | \$398,814 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$766,582 |
| HUTCHINSON CREDIT UNION | 2 | \$343,500 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$310,000 |
| JAMES B. NUTTER & COMPANY | 1 | \$151,800 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,196,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$151,300 |
| LBS FINANCIAL CREDIT UNION | 1 | \$230,000 |
| LEADER BANK, N.A | 6 | \$1,795,301 |
| LIBERTY BANK | 1 | \$179,400 |
| LOS ALAMOS NATIONAL BANK | 1 | \$250,000 |
| MAGNA BANK | 1 | \$189,650 |
| MARINE BANK | 1 | \$197,000 |
| MARQUETTE BANK | 1 | \$211,100 |
| MAVERICK FUNDING CORP | 1 | \$241,100 |
| MEGASTAR FINANCIAL CORP | 1 | \$195,200 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$182,000 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$231,700 |
| METCALF BANK | 1 | \$150,000 |
| METRO CREDIT UNION | 1 | \$175,500 |
| MICHIGAN MUTUAL, INC | 3 | \$798,000 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$225,050 |
| MID AMERICA MORTGAGE | 2 | \$543,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$465,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$736,550 |
| MONTICELLO BANKING COMPANY | 1 | \$178,400 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$301,700 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$220,000 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$164,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$318,700 |
| NATIONWIDE BANK | 1 | \$202,000 |
| NETWORK FUNDING, L.P | 4 | \$858,750 |
| NEWTOWN SAVINGS BANK | 1 | \$155,000 |
| NORTH VALLEY BANK | 1 | \$188,500 |
| NOVA FINANCIAL & INVERTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$286,129 |
| OCEANFIRST BANK | 1 | \$250,000 |
| OMNI AMERICAN BANK | 1 | \$192,000 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$267,800 |
| PACIFIC TRUST BANK | 1 | \$236,000 |

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| PARTNERS FEDERAL CREDIT UNION | 1 | \$417,000 |
| PATELCO CREDIT UNION | 1 | \$242,070 |
| PERU FEDERAL SAVINGS BANK | 1 | \$162,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$448,000 |
| PLANTERS BANK | 1 | \$168,000 |
| PMAC LENDING SERVICES, INC | 1 | \$250,000 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$251,200 |
| PRIMEWEST MORTGAGE | 1 | \$187,634 |
| RABOBANK, N.A | 1 | \$208,900 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$969,200 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$655,000 |
| RENASANT BANK | 1 | \$284,000 |
| RIVER VALLEY CREDIT UNION | 1 | \$268,000 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$170,600 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$185,800 |
| ROUNDBANK | 2 | \$455,000 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,418,755 |
| RPM MORTGAGE, INC | 1 | \$360,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$424,600 |
| SHORE MORTGAGE | 2 | \$518,500 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$394,750 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$166,000 |
| SMW FINANCIAL LLC | 1 | \$348,000 |
| SOUTHLAND CREDIT UNION | 1 | \$276,000 |
| ST.MARY'S BANK | 1 | \$237,500 |
| STANDARD BANK AND TRUST | 3 | \$641,500 |
| STEARNS LENDING INC | 16 | \$4,171,750 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$544,280 |
| SWBC MORTGAGE CORPORATION | 2 | \$540,200 |
| T. J. FINANCIAL, INC | 3 | \$999,000 |
| TALMER BANK AND TRUST | 1 | \$160,000 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$288,000 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$245,000 |
| THE COLUMBIA BANK | 1 | \$272,950 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$156,000 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,347,784 |
| TRAVERSE CITY STATE BANK | 1 | \$230,400 |
| TRIAD | 1 | \$395,040 |
| TRUSTONE | 1 | \$211,000 |
| UMPQUA BANK | 2 | \$579,500 |
| UNITED BANK & TRUST | 1 | \$235,000 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$227,000 |
| UNITED WHOLESALE MORTGAGE | 17 | \$4,033,460 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$362,500 |

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| | VALLEY NATIONAL BANK | 14 | \$3,422,118 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$232,500 |
| | WEOKIE CREDIT UNION | 1 | \$280,000 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$315,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000 |
| | WINGS FINANCIAL CU | 1 | \$289,000 |
| | WISCONSIN BANK AND TRUST | 1 | \$172,000 |
| | WORKERS' CREDIT UNION | 1 | \$173,883 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$226,500 |
| | Unavailable | 5 | \$1,112,924 |
| Total | | 313 | \$75,648,873 |
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| 31417EVB4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$163,500 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,130,800 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$167,920 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$313,495 |
| | ALERUS MORTGAGE | 1 | \$155,550 |
| | ALPINE BANK & TRUST CO | 1 | \$160,300 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$634,500 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$167,000 |
| | AMERICAN BANK OF TEXAS | 1 | \$150,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$496,800 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$322,982 |
| | AMERICAN NATIONAL BANK | 1 | \$154,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,000 |
| | AMERICAN SAVINGS BANK | 1 | \$170,000 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$321,299 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$165,750 |
| | ANCHORBANK, FSB | 1 | \$157,000 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$158,320 |
| | ARIZONA BANK AND TRUST | 1 | \$171,000 |
| | ARIZONA STATE CREDIT UNION | 1 | \$170,000 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$160,000 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$321,352 |
| | ASSOCIATED BANK | 1 | \$161,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,303,520 |
| | ASSOCIATED CREDIT UNION | 1 | \$162,000 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$158,400 |
| | AUBURNBANK | 2 | \$334,000 |
| | BADGER BANK | 1 | \$172,800 |
| | BANCORPSOUTH BANK | 7 | \$1,112,099 |
| | BANK IOWA | 1 | \$150,000 |

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| BANK OF SPRINGFIELD | 1 | \$167,270 |
| BANKERS TRUST | 1 | \$156,741 |
| BANKERS TRUST COMPANY | 2 | \$316,430 |
| BANKERS' BANK | 5 | \$825,700 |
| BANKIOWA | 1 | \$161,200 |
| BAY FEDERAL CREDIT UNION | 1 | \$152,000 |
| BELL STATE BANK & TRUST | 1 | \$158,500 |
| BELLWETHER COMMUNITY CU | 1 | \$157,000 |
| BERKSHIRE BANK | 1 | \$150,000 |
| BETTER BANKS | 1 | \$161,326 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$164,000 |
| BLC COMMUNITY BANK | 1 | \$163,200 |
| BLUELEAF LENDING, LLC | 2 | \$329,200 |
| BNYMELLON | 1 | \$174,000 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$162,600 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$166,400 |
| BUCKS COUNTY BANK | 1 | \$154,157 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$154,400 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$152,910 |
| CASHCALL, INC | 4 | \$639,000 |
| CENTENNIAL LENDING, LLC | 2 | \$308,500 |
| CENTRAL BANK ILLINOIS | 1 | \$167,796 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$168,500 |
| CENTURY LENDING COMPANY | 4 | \$656,833 |
| CHEAHA BANK | 1 | \$172,203 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$508,100 |
| CHIPPEWA VALLEY BANK | 1 | \$155,200 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$328,372 |
| CITIZENS BANK | 1 | \$165,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,145,076 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$174,139 |
| CLEVELAND STATE BANK | 1 | \$160,000 |
| COBALT MORTGAGE | 1 | \$162,000 |
| COMMERCE STATE BANK | 1 | \$163,000 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$157,800 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$302,758 |
| COMMUNITY TRUST BANK | 1 | \$158,600 |
| COMMUNITYONE BANK, N.A | 1 | \$168,000 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$166,800 |
| COVANTAGE CREDIT UNION | 1 | \$170,000 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$155,000 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$172,000 |
| CUSTOMERS BANK | 1 | \$153,000 |
| DIME BANK | 1 | \$152,000 |
| DUBUQUE BANK AND TRUST | 1 | \$164,000 |

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| DYNAMIC FEDERAL CREDIT UNION | 1 | \$153,700 |
| EAGLE BANK | 1 | \$170,000 |
| ENVISION CREDIT UNION | 1 | \$159,100 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$641,000 |
| FAA CREDIT UNION | 1 | \$150,500 |
| FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE | 1 | \$170,400 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$657,400 |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES | 1 | \$168,000 |
| FARMERS & MERCHANTS BANK | 1 | \$156,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$963,217 |
| FARMINGTON BANK | 1 | \$150,000 |
| FBC MORTGAGE, LLC | 4 | \$642,049 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$168,000 |
| FIDELITY BANK | 4 | \$640,139 |
| FIDELITY COOPERATIVE BANK | 1 | \$167,500 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$173,450 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$494,800 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$800,400 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$164,728 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$163,800 |
| FIRST FEDERAL BANK | 1 | \$155,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$168,000 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,000 |
| FIRST INTERSTATE BANK | 4 | \$651,850 |
| FIRST MISSOURI BANK | 1 | \$173,400 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$168,000 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$305,900 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$156,900 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$169,000 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$150,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$158,000 |
| FIRST NIAGARA BANK, N.A | 2 | \$342,200 |
| FIRST NORTHERN CREDIT UNION | 1 | \$167,850 |
| FIRST PLACE BANK | 6 | \$966,129 |
| FIRST STATE BANK SOUTHWEST | 1 | \$160,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$315,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$337,080 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$171,000 |
| FISHER NATIONAL BANK | 1 | \$170,000 |
| FORT COMUNITY CREDIT UNION | 3 | \$483,503 |
| FORUM CREDIT UNION | 1 | \$159,500 |
| FORWARD FINANCIAL BANK SSB | 1 | \$157,000 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$171,000 |

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| FREMONT BANK | 2 | \$309,500 |
| FULTON BANK, N.A | 4 | \$631,296 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$150,000 |
| GENISYS CREDIT UNION | 1 | \$150,000 |
| GEO-CORP INC | 1 | \$152,000 |
| GLENWOOD STATE BANK | 1 | \$170,000 |
| GMFS LLC | 4 | \$681,810 |
| GRAND BANK NA | 1 | \$171,600 |
| GREAT LAKES CREDIT UNION | 2 | \$318,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$172,200 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$168,000 |
| HILLS BANK AND TRUST | 1 | \$169,720 |
| HILLS BANK AND TRUST COMPANY | 2 | \$311,400 |
| HOME FEDERAL BANK | 2 | \$302,753 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$336,442 |
| ILLINI BANK | 1 | \$161,880 |
| IMORTGAGE.COM, INC | 3 | \$493,500 |
| INTEGRITY MORTGAGE | 1 | \$157,252 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$167,000 |
| JEFFERSON BANK OF MISSOURI | 1 | \$152,650 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$487,200 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$327,600 |
| LANDMARK COMMUNITY BANK | 1 | \$154,000 |
| LAYTON STATE BANK | 1 | \$168,750 |
| LBS FINANCIAL CREDIT UNION | 1 | \$172,000 |
| LINCOLN SAVINGS BANK | 1 | \$153,200 |
| LINN AREA CREDIT UNION | 1 | \$156,750 |
| LOANDEPOT.COM, LLC | 2 | \$330,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$161,800 |
| M/I FINANCIAL CORP | 1 | \$150,000 |
| MAGNA BANK | 1 | \$171,030 |
| MARINE BANK | 1 | \$152,765 |
| MEMBER HOME LOAN, LLC | 1 | \$170,000 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$170,500 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,000 |
| MERIDIAN BANK | 1 | \$172,700 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$154,000 |
| METRO CREDIT UNION | 2 | \$312,254 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$172,000 |
| MIDLAND STATES BANK | 2 | \$322,748 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$168,000 |
| MORRIS BUILDING & LOAN | 1 | \$165,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$150,000 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$156,585 |

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| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$174,000 |
| MVB BANK, INC | 1 | \$154,000 |
| NAT RES - NEVADA | 1 | \$150,000 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$157,900 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$158,500 |
| NATIONWIDE BANK | 1 | \$160,000 |
| NETWORK FUNDING, L.P | 5 | \$803,248 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$168,940 |
| NEW BRITAIN MORTGAGE | 1 | \$172,000 |
| NEWTOWN SAVINGS BANK | 1 | \$165,000 |
| NORTHVIEW BANK | 1 | \$151,500 |
| NORTHWESTERN MORTGAGE CO | 1 | \$164,000 |
| O A MORTGAGE SERVICES | 1 | \$164,000 |
| OAK MORTGAGE GROUP, INC | 1 | \$171,900 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$152,500 |
| OLD SECOND NATIONAL BANK | 1 | \$162,400 |
| OMNIAMERICAN BANK | 1 | \$162,800 |
| OPPORTUNITIES CREDIT UNION | 1 | \$160,735 |
| ORNL FEDERAL CREDIT UNION | 2 | \$321,850 |
| PACIFIC BAY LENDING GROUP | 1 | \$172,000 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$156,350 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$158,749 |
| PATELCO CREDIT UNION | 1 | \$157,217 |
| PENTAGON FEDERAL C. U | 8 | \$1,270,750 |
| PEOPLES BANK | 1 | \$172,000 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$156,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$315,000 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$167,800 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$159,043 |
| PMAC LENDING SERVICES, INC | 3 | \$488,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,110 |
| PREMIER AMERICA CREDIT UNION | 1 | \$159,737 |
| PROVIDENT CREDIT UNION | 1 | \$156,000 |
| PURDUE FEDERAL CU | 1 | \$160,000 |
| RAYMOND JAMES BANK, N.A | 1 | \$174,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$170,400 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$152,520 |
| RIGHT START MORTGAGE, INC | 1 | \$156,000 |
| RIVER VALLEY BANK | 2 | \$320,753 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$152,200 |
| RMK FINANCIAL CORP | 1 | \$159,000 |
| ROCKVILLE BANK | 1 | \$169,200 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$489,500 |
| ROYAL CREDIT UNION | 4 | \$623,087 |

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| RPM MORTGAGE, INC | 1 | \$150,000 |
| RPM MORTGAGE,INC | 1 | \$174,000 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$158,200 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$171,200 |
| SECURITY STATE BANK | 1 | \$155,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$306,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,286,741 |
| SIUSLAW BANK | 2 | \$323,900 |
| SKY FEDERAL CREDIT UNION | 1 | \$160,000 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$168,000 |
| SOUTH STORY BANK AND TRUST | 1 | \$153,000 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$165,600 |
| SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$158,186 |
| SOVEREIGN BANK, N.A | 6 | \$974,107 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$155,000 |
| STANDARD BANK & TRUST COMPANY | 1 | \$157,995 |
| STANDARD BANK AND TRUST | 1 | \$170,000 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$163,000 |
| STEARNS LENDING INC | 15 | \$2,413,706 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$324,995 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$167,935 |
| STOCKMAN BANK OF MONTANA | 1 | \$165,000 |
| SUGAR RIVER BANK | 1 | \$150,000 |
| SUMMIT CREDIT UNION | 7 | \$1,143,225 |
| SWBC MORTGAGE CORPORATION | 3 | \$476,000 |
| T. J. FINANCIAL, INC | 1 | \$159,000 |
| TALMER BANK AND TRUST | 1 | \$150,000 |
| THE BANK OF CARBONDALE | 1 | \$154,000 |
| THE COLUMBIA BANK | 1 | \$157,000 |
| THE FARMERS NATIONAL BANK | 1 | \$152,000 |
| TRAVIS CREDIT UNION | 1 | \$173,000 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$152,000 |
| TRUSTONE | 2 | \$317,000 |
| TWO RIVERS BANK AND TRUST | 1 | \$155,000 |
| UMPQUA BANK | 1 | \$164,800 |
| UNION SAVINGS BANK | 5 | \$793,331 |
| UNITED BANK & TRUST | 2 | \$313,400 |
| UNITED BANK OF UNION | 1 | \$153,400 |
| UNITED WHOLESALE MORTGAGE | 6 | \$921,953 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,753 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,000 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,266,475 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,250 |
| VALLEY NATIONAL BANK | 1 | \$150,000 |

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| | VIEWPOINT BANK | 1 | \$150,000 |
| | WANIGAS CREDIT UNION | 1 | \$164,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$323,200 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$165,000 |
| | WAUKESHA STATE BANK | 1 | \$172,000 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$317,000 |
| | WESTERRA CREDIT UNION | 1 | \$157,257 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$330,960 |
| | WHITAKER BANK, INC | 1 | \$155,749 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$656,750 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$317,950 |
| | Unavailable | 12 | \$1,932,699 |
| Total | | 467 | \$75,212,906 |
| 31417EVC2 | MIDWEST LOAN SERVICES, INC | 4 | \$423,481 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$134,300 |
| | S&T BANK | 2 | \$287,400 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$115,000 |
| Total | | 9 | \$1,060,181 |
| 31417EVD0 | FIRST FEDERAL SAVINGS BANK | 1 | \$225,900 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$190,993 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$234,165 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$259,999 |
| | ROCKY MOUNTAIN BANK | 1 | \$225,000 |
| | STOCKMAN BANK OF MONTANA | 1 | \$225,000 |
| | THE MORTGAGE SOURCE | 1 | \$139,650 |
| Total | | 7 | \$1,500,707 |
| 31417EVE8 | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$154,745 |
| | BANCORPSOUTH BANK | 3 | \$416,575 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$199,678 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 2 | \$216,900 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$99,100 |
| | COPPERMARK BANK | 1 | \$184,000 |
| | FAA CREDIT UNION | 1 | \$103,920 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,796 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$156,000 |
| | FIRST OPTION BANK | 1 | \$140,000 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$385,200 |
| | JAMES B. NUTTER & COMPANY | 2 | \$293,100 |
| | MCCLAIN BANK | 1 | \$116,000 |
| | MORTGAGE CLEARING CORP | 1 | \$127,250 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$144,000 |

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| | UNITED CONSUMERS CREDIT UNION | 1 | \$112,368 |
| Total | | 21 | \$2,957,633 |
| 31417EVF5 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$196,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$176,500 |
| | AMERICASH | 1 | \$216,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$235,500 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$436,767 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$165,000 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$596,000 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$190,000 |
| | CASHCALL, INC | 1 | \$238,000 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$200,000 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$150,000 |
| | OCEANFIRST BANK | 4 | \$694,000 |
| | PMAC LENDING SERVICES, INC | 1 | \$151,500 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$203,553 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$240,500 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$242,000 |
| | SOVEREIGN BANK, N.A | 2 | \$459,900 |
| | VALLEY NATIONAL BANK | 1 | \$174,500 |
| Total | | 24 | \$4,965,720 |
| 31417EVG3 | ACADEMY MORTGAGE CORPORATION | 4 | \$916,200 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$465,057 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$397,000 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$937,500 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,610 |
| | RANLIFE, INC | 4 | \$873,938 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$204,915 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,138,465 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$227,300 |
| | STEARNS LENDING INC | 7 | \$1,731,450 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$312,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$275,850 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$208,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$419,300 |
| | Unavailable | 7 | \$1,681,447 |
| Total | | 43 | \$9,995,032 |
| 31417EVH1 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$203,200 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$231,000 |
| | BANK MUTUAL | 1 | \$198,800 |
| | BAXTER CREDIT UNION | 1 | \$210,068 |

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| | BELL STATE BANK & TRUST | 2 | \$327,613 |
| | BLUELEAF LENDING, LLC | 1 | \$240,000 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,000 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$467,055 |
| | CENTRUE BANK | 1 | \$213,700 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,400 |
| | EVOLVE BANK & TRUST | 2 | \$391,888 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$528,000 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$481,200 |
| | HOME STATE BANK NA | 1 | \$151,000 |
| | LAKE AREA MORTGAGE | 1 | \$151,012 |
| | LAKE ELMO BANK | 1 | \$286,000 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$182,000 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$133,250 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$198,605 |
| | M/I FINANCIAL CORP | 1 | \$142,400 |
| | MARQUETTE BANK | 2 | \$324,500 |
| | MIDWEST COMMUNITY BANK | 1 | \$164,000 |
| | NUMARK CREDIT UNION | 2 | \$427,050 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$211,155 |
| | ROYAL CREDIT UNION | 1 | \$285,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$184,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$476,500 |
| | SMW FINANCIAL LLC | 1 | \$150,983 |
| | SOVEREIGN BANK, N.A | 1 | \$169,777 |
| | STEARNS LENDING INC | 4 | \$713,900 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$140,000 |
| | WINGS FINANCIAL CU | 3 | \$550,857 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$126,000 |
| Total | | 50 | \$8,912,915 |
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| 31417EVJ7 | ACADEMY MORTGAGE CORPORATION | 2 | \$224,900 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$98,834 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$149,763 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$264,900 |
| | CASHCALL, INC | 1 | \$191,000 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$158,900 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$177,000 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$589,388 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$214,700 |
| | IMORTGAGE.COM, INC | 1 | \$275,736 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,000 |

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| | NAT RES - NEVADA | 1 | \$113,670 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$253,300 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$597,350 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 4 | \$645,682 |
| | STEARNS LENDING INC | 2 | \$328,550 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$124,000 |
| | UMPQUA BANK | 3 | \$495,450 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$211,500 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,500 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$160,000 |
| | Unavailable | 2 | \$324,696 |
| Total | | 35 | \$5,861,820 |
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| 31417EVK4 | 1ST CONSTITUTION | 2 | \$741,500 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000 |
| | ABSOLUTE HOME MORTGAGE CORP | 2 | \$374,724 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$459,500 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,825,880 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$357,000 |
| | ACHIEVA CREDIT UNION | 1 | \$210,400 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$225,700 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$179,704 |
| | AFFINITY HOME LOANS INC | 1 | \$300,000 |
| | AKT AMERICAN CAPITAL | 1 | \$213,600 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$774,500 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$612,637 |
| | ALERUS MORTGAGE | 1 | \$417,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$200,000 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$385,800 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$417,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$2,149,250 |
| | AMERICAN NATIONAL BANK | 1 | \$183,204 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,970,200 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$759,500 |
| | AMERICASH | 1 | \$281,000 |
| | ANCHORBANK, FSB | 2 | \$556,000 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$237,317 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$737,150 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,601,748 |
| | ASSOCIATED CREDIT UNION | 1 | \$188,300 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$278,551 |
| | BANCFIRST | 1 | \$387,000 |
| | BANCORPSOUTH BANK | 3 | \$762,500 |

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| BANK MUTUAL | 1 | \$216,800 |
| BANK OF HAWAII | 4 | \$1,583,200 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$834,000 |
| BANK OF THE CASCADES | 1 | \$312,000 |
| BANKERS' BANK | 2 | \$383,000 |
| BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$287,312 |
| BAXTER CREDIT UNION | 2 | \$480,320 |
| BAY FEDERAL CREDIT UNION | 1 | \$190,000 |
| BAYCOAST BANK | 1 | \$335,000 |
| BELL STATE BANK & TRUST | 3 | \$835,500 |
| BELLCO CREDIT UNION | 2 | \$591,600 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$207,650 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$583,223 |
| BOONE COUNTY NATIONAL BANK | 1 | \$195,300 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$415,200 |
| BRIDGEWATER CREDIT UNION | 2 | \$475,600 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$963,011 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$708,800 |
| BUSEY BANK | 1 | \$220,000 |
| CALIFORNIA CREDIT UNION | 1 | \$497,000 |
| CAPITAL CREDIT UNION | 1 | \$291,000 |
| CAPITOL BANK | 1 | \$328,000 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$657,000 |
| CARROLLTON BANK | 1 | \$178,000 |
| CASHCALL, INC | 27 | \$10,185,407 |
| CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK | 1 | \$224,000 |
| CENTURY LENDING COMPANY | 4 | \$1,132,925 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,552,421 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$244,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$190,500 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$203,344 |
| CITY & COUNTY CREDIT UNION | 1 | \$383,408 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$300,000 |
| COBALT MORTGAGE | 12 | \$4,521,200 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$692,507 |
| COMERICA BANK | 2 | \$645,000 |
| COMMERCE STATE BANK | 1 | \$176,200 |
| COMMUNITY BANK MANKATO | 1 | \$404,800 |
| COMMUNITY STATE BANK | 1 | \$220,536 |
| COMMUNITYONE BANK, N.A | 1 | \$213,000 |
| CONNECTICUT RIVER BANK, NA | 1 | \$232,000 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$192,000 |
| COPPERMARK BANK | 1 | \$368,000 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$270,000 |

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| CORNERSTONE MORTGAGE COMPANY | 1 | \$268,800 |
| CORNERSTONE MORTGAGE, INC | 1 | \$417,000 |
| COVANTAGE CREDIT UNION | 1 | \$368,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$561,000 |
| CREDIT UNION WEST | 1 | \$331,200 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$347,052 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$311,487 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$177,500 |
| CUSTOMERS BANK | 4 | \$1,246,800 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$211,000 |
| DELMAR FINANCIAL | 1 | \$225,600 |
| DENVER MORTGAGE COMPANY | 1 | \$192,000 |
| DIME BANK | 1 | \$258,000 |
| DIRECT LENDERS, LLC | 1 | \$417,000 |
| ELEVATIONS CREDIT UNION | 2 | \$524,578 |
| ENT FEDERAL CREDIT UNION | 3 | \$622,497 |
| ENTERPRISE BANK & TRUST | 1 | \$245,000 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$270,000 |
| EVOLVE BANK & TRUST | 1 | \$412,364 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$678,750 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,911,800 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,890 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$690,000 |
| FARMERS STATE BANK | 1 | \$305,000 |
| FBC MORTGAGE, LLC | 2 | \$563,630 |
| FIDELITY BANK | 9 | \$3,111,347 |
| FIDELITY BANK MORTGAGE | 1 | \$237,808 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,088,950 |
| FIRST AMERICAN BANK | 1 | \$215,000 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$212,900 |
| FIRST CENTRAL STATE BANK | 1 | \$187,500 |
| FIRST CENTURY BANK | 1 | \$195,000 |
| FIRST CHOICE BANK | 3 | \$757,148 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,679,849 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$240,000 |
| FIRST FEDERAL BANK, FSB | 2 | \$539,747 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$330,000 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$181,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$473,000 |
| FIRST FLIGHT FCU | 1 | \$323,500 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$273,150 |
| FIRST INTERSTATE BANK | 6 | \$1,786,255 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$344,800 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$262,600 |

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| FIRST MORTGAGE COMPANY, LLC | 1 | \$184,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$697,328 |
| FIRST PLACE BANK | 9 | \$2,879,826 |
| FIRST REPUBLIC BANK | 1 | \$416,320 |
| FIRST SECURITY BANK | 1 | \$400,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,159,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$355,500 |
| FIRSTTRUST BANK | 1 | \$254,000 |
| FNB BANK | 1 | \$230,000 |
| FOUNTAIN CITY FUNDING | 1 | \$177,800 |
| FRANDSEN BANK & TRUST | 1 | \$177,000 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$1,245,500 |
| FREMONT BANK | 11 | \$3,624,060 |
| FULTON BANK OF NEW JERSEY | 1 | \$411,000 |
| FULTON BANK, N.A | 1 | \$417,000 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$270,000 |
| GEO-CORP INC | 1 | \$310,000 |
| GMFS LLC | 1 | \$358,000 |
| GRAND BANK NA | 4 | \$1,290,000 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,858,400 |
| GTE FEDERAL CREDIT UNION | 1 | \$400,000 |
| GUARANTY TRUST COMPANY | 2 | \$552,000 |
| GUARDIAN CREDIT UNION | 1 | \$179,600 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$222,806 |
| GUILD MORTGAGE COMPANY | 1 | \$341,200 |
| HARPEETH MORTGAGE, LLC | 1 | \$382,350 |
| HILLS BANK AND TRUST COMPANY | 1 | \$180,643 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$370,000 |
| HOOSAC BANK | 1 | \$280,000 |
| HORIZON BANK N A | 1 | \$177,600 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$413,500 |
| IC FEDERAL CREDIT UNION | 2 | \$447,000 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$336,800 |
| IMORTGAGE.COM, INC | 6 | \$1,687,514 |
| INVESTORS HOME MORTGAGE | 3 | \$672,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$269,800 |
| JEFFERSON BANK OF MISSOURI | 1 | \$236,250 |
| JONAH BANK OF WYOMING | 1 | \$415,000 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$247,000 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$3,038,216 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$372,000 |
| LAKE AREA MORTGAGE | 1 | \$268,000 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$674,200 |
| LAKELAND BANK | 1 | \$416,800 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 5 | \$2,011,400 |

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| | CORPORATION | | |
| | LEADER BANK, N.A | 5 | \$1,590,000 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$284,000 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$448,308 |
| | LIFESTORE BANK | 1 | \$298,000 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,012,866 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,142,800 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$330,000 |
| | M/I FINANCIAL CORP | 1 | \$214,200 |
| | MAGNA BANK | 2 | \$456,000 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$176,000 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$230,000 |
| | MARQUETTE BANK | 1 | \$415,000 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$198,000 |
| | MEGASTAR FINANCIAL CORP | 1 | \$364,500 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$338,500 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$665,328 |
| | MERIDIAN BANK | 2 | \$579,000 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$194,000 |
| | METCALF BANK | 1 | \$230,000 |
| | METROPOLITAN BANK | 1 | \$309,305 |
| | MIDWEST COMMUNITY BANK | 1 | \$346,200 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$376,000 |
| | MINNESOTA BANK AND TRUST | 1 | \$193,500 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$546,000 |
| | MOUNT VERNON BANK | 1 | \$179,000 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$1,054,300 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$702,000 |
| | NATIONWIDE BANK | 1 | \$206,400 |
| | NETWORK FUNDING, L.P | 1 | \$176,000 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$395,530 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$950,774 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$245,000 |
| | O A MORTGAGE SERVICES | 5 | \$1,841,000 |
| | OA MORTGAGE SERVICES | 1 | \$179,000 |
| | OCEANFIRST BANK | 1 | \$188,000 |
| | ON Q FINANCIAL, INC | 2 | \$1,022,078 |
| | OOSTBURG STATE BANK | 1 | \$176,900 |
| | OPES ADVISORS, INC | 2 | \$747,500 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$281,000 |
| | OREGON COMMUNITY BANK & TRUST | 2 | \$593,389 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$344,500 |
| | PACIFIC BAY LENDING GROUP | 4 | \$1,381,000 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$325,000 |

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| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$281,050 |
| PANHANDLE STATE BANK | 1 | \$179,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$332,298 |
| PATELCO CREDIT UNION | 2 | \$560,077 |
| PENTAGON FEDERAL C. U | 29 | \$9,146,828 |
| PEOPLES BANK | 1 | \$192,200 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$598,400 |
| PEOPLES STATE BANK | 1 | \$185,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,532,500 |
| PIONEER BANK | 2 | \$825,000 |
| PMAC LENDING SERVICES, INC | 12 | \$3,816,020 |
| PREMIER AMERICA CREDIT UNION | 2 | \$602,100 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$192,000 |
| PROVINCIAL BANK | 1 | \$417,000 |
| PULASKI BANK | 1 | \$174,724 |
| PURDUE FEDERAL CU | 1 | \$318,000 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 2 | \$707,000 |
| RAYMOND JAMES BANK, N.A | 1 | \$203,175 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,171,500 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$736,277 |
| REDWOOD CAPITAL BANK | 1 | \$417,000 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$198,000 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$429,500 |
| RIVERSIDE COMMUNITY BANK | 1 | \$200,000 |
| RMK FINANCIAL CORP | 2 | \$454,000 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,127,500 |
| ROYAL CREDIT UNION | 4 | \$1,108,000 |
| RPM MORTGAGE, INC | 6 | \$1,843,866 |
| S&T BANK | 1 | \$300,500 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$207,000 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$278,000 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$575,442 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$305,000 |
| SCHOOLSFIRST FCU | 1 | \$340,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$697,100 |
| SECURITY SAVINGS BANK | 1 | \$216,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,221,700 |
| SHORE MORTGAGE | 3 | \$939,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 43 | \$14,885,339 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$655,850 |
| SOVEREIGN BANK, N.A | 19 | \$5,945,027 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$290,000 |
| ST.MARY'S BANK | 1 | \$178,000 |
| STATE BANK OF CROSS PLAINS | 1 | \$176,206 |

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| STATE BANK OF WATERLOO | 1 | \$179,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$177,750 |
| STATTE BANK OF WATERLOO | 1 | \$403,350 |
| STEARNS LENDING INC | 45 | \$14,165,628 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,594,317 |
| STOCKMAN BANK OF MONTANA | 2 | \$589,000 |
| SUMMIT CREDIT UNION | 5 | \$1,443,275 |
| SUMMIT FUNDING, INC | 1 | \$289,000 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,732,750 |
| T. J. FINANCIAL, INC | 7 | \$2,512,200 |
| TALMER BANK AND TRUST | 1 | \$417,000 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$219,200 |
| THE BANK OF MAINE | 1 | \$297,000 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$1,034,850 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000 |
| THE COLUMBIA BANK | 2 | \$844,500 |
| THE EXCHANGE STATE BANK | 1 | \$192,500 |
| THE MORTGAGE CENTER | 1 | \$193,900 |
| THE MORTGAGE HOUSE, INC | 1 | \$275,000 |
| THE PARK BANK | 1 | \$178,150 |
| TOWER FEDERAL CREDIT UNION | 1 | \$267,475 |
| TRADITION MORTGAGE LLC | 1 | \$380,000 |
| TRUSTONE | 1 | \$340,000 |
| UMPQUA BANK | 3 | \$811,066 |
| UNION SAVINGS BANK | 20 | \$5,474,909 |
| UNION SAVNGS BANK | 1 | \$204,171 |
| UNITED BANK & TRUST | 1 | \$417,000 |
| UNITED COMMUNITY BANK | 1 | \$220,000 |
| UNITED WHOLESALE MORTGAGE | 21 | \$6,356,705 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$416,398 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,700 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$336,800 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$577,300 |
| UNIVEST BANK AND TRUST | 1 | \$234,000 |
| UNIVEST BANK AND TRUST CO | 2 | \$514,681 |
| USE CREDIT UNION | 1 | \$417,000 |
| VALLEY NATIONAL BANK | 4 | \$1,187,300 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,600 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$174,624 |
| VIEWPOINT BANK | 4 | \$1,259,950 |
| VILLAGE MORTGAGE | 1 | \$197,500 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$779,531 |
| WASHINGTON COUNTY BANK | 1 | \$215,000 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000 |

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| | WASHINGTON TRUST BANK | 1 | \$210,000 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$201,600 |
| | WAUKESHA STATE BANK | 2 | \$520,991 |
| | WEBSTER BANK, N.A | 3 | \$687,121 |
| | WEST TOWN SAVINGS BANK | 1 | \$192,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$226,527 |
| | WESTSTAR MORTGAGE, INC | 2 | \$543,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$400,437 |
| | WINGS FINANCIAL CU | 2 | \$675,375 |
| | WINTER HILL BANK, FSB | 1 | \$356,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$1,655,300 |
| | Unavailable | 18 | \$5,675,479 |
| Total | | 814 | \$250,076,341 |
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| 31417EVL2 | 1ST CONSTITUTION | 1 | \$287,000 |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,821,000 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$201,506 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$380,500 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,810,290 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$417,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$841,157 |
| | AMERICAN BANK CENTER | 1 | \$292,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,152,200 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$194,087 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$546,250 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$406,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$337,500 |
| | ANCHORBANK, FSB | 5 | \$1,369,600 |
| | ARIZONA BANK AND TRUST | 1 | \$266,400 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$648,700 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,619,784 |
| | ASSOCIATED CREDIT UNION | 1 | \$201,774 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000 |
| | BANCORPSOUTH BANK | 8 | \$1,934,500 |
| | BANK MUTUAL | 1 | \$180,000 |
| | BANK OF HAWAII | 2 | \$510,000 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$392,900 |
| | BANK OF ST. FRANCISVILLE | 1 | \$244,000 |
| | BANKERS TRUST COMPANY | 1 | \$241,500 |
| | BAXTER CREDIT UNION | 1 | \$361,000 |
| | BAY FEDERAL CREDIT UNION | 1 | \$215,000 |
| | BELL STATE BANK & TRUST | 3 | \$763,000 |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$404,000 |

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| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$233,000 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$215,000 |
| BLUELEAF LENDING, LLC | 1 | \$284,750 |
| BOULDER VALLEY CU | 1 | \$417,000 |
| BRIDGEWATER CREDIT UNION | 1 | \$301,750 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,023,200 |
| CAMBRIDGE SAVINGS BANK | 1 | \$262,500 |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$1,058,800 |
| CASHCALL, INC | 35 | \$13,248,970 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$178,800 |
| CENTURY LENDING COMPANY | 3 | \$1,656,874 |
| CHAMPION CREDIT UNION | 1 | \$263,566 |
| CHEMICAL BANK | 1 | \$183,099 |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,052,081 |
| CHESAPEAKE BANK AND TRUST | 1 | \$236,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$992,090 |
| CITY STATE BANK | 1 | \$295,513 |
| CLEVELAND STATE BANK | 1 | \$189,600 |
| CLINTON SAVINGS BANK | 1 | \$286,000 |
| CMG FINANCIAL | 1 | \$417,000 |
| COBALT MORTGAGE | 9 | \$2,823,500 |
| CORNERSTONE BANK | 1 | \$300,000 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$327,750 |
| CORNERSTONE MORTGAGE, INC | 1 | \$178,400 |
| COUNTRYSIDE BANK | 1 | \$191,000 |
| COVANTAGE CREDIT UNION | 1 | \$208,500 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$238,000 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$417,000 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$200,500 |
| CUSO MORTGAGE CORPORATION | 1 | \$215,000 |
| DENVER MORTGAGE COMPANY | 1 | \$184,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,324 |
| DHA FINANCIAL INC | 1 | \$177,750 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$292,000 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$487,000 |
| EASTWOOD BANK | 1 | \$290,000 |
| ELEVATIONS CREDIT UNION | 2 | \$452,600 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$285,000 |
| ENT FEDERAL CREDIT UNION | 1 | \$206,450 |
| EQUITY RESOURCES, INC | 1 | \$417,000 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$207,600 |
| EVOLVE BANK & TRUST | 1 | \$180,302 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,556,600 |

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| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$763,500 |
| FAA CREDIT UNION | 1 | \$175,000 |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$269,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,791,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,249,149 |
| FARMERS STATE BANK | 2 | \$440,300 |
| FIDELITY BANK | 13 | \$3,920,195 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$328,000 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$400,850 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,241,000 |
| FIRST CHOICE BANK | 1 | \$316,000 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$605,000 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$377,000 |
| FIRST COLLINSVILLE BANK | 1 | \$199,671 |
| FIRST COUNTY BANK | 1 | \$307,500 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$335,482 |
| FIRST FEDERAL BANK | 1 | \$262,095 |
| FIRST FEDERAL BANK, FSB | 1 | \$312,611 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$226,000 |
| FIRST INTERSTATE BANK | 8 | \$2,541,754 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$269,600 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$906,000 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP | 1 | \$417,000 |
| FIRST PLACE BANK | 5 | \$1,474,357 |
| FIRST REPUBLIC BANK | 3 | \$1,021,126 |
| FIRST ROBINSON SAVINGS BANK, N.A | 1 | \$200,000 |
| FIRST UNITED BANK & TRUST | 1 | \$190,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$188,400 |
| FIRSTMERIT BANK, N.A | 1 | \$249,500 |
| FIRSTTRUST BANK | 1 | \$344,000 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$225,000 |
| FOX VALLEY SAVINGS BANK | 2 | \$522,217 |
| FREMONT BANK | 18 | \$5,124,710 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$256,800 |
| FULTON BANK OF NEW JERSEY | 1 | \$250,000 |
| FULTON BANK, N.A | 4 | \$1,166,900 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$273,267 |
| GEORGETOWN BANK | 1 | \$405,000 |
| GESA CREDIT UNION | 1 | \$255,000 |
| GMFS LLC | 2 | \$618,000 |
| GOODFIELD STATE BANK | 1 | \$375,000 |
| GRAND BANK NA | 1 | \$381,000 |
| GREAT LAKES CREDIT UNION | 2 | \$599,750 |
| GREAT WESTERN BANK | 1 | \$239,200 |

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| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,189,300 |
| GUARANTY TRUST COMPANY | 1 | \$225,000 |
| GUARDIAN CREDIT UNION | 2 | \$428,050 |
| GUILD MORTGAGE COMPANY | 1 | \$194,000 |
| HARPEETH MORTGAGE, LLC | 1 | \$356,500 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$327,000 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$183,756 |
| HILLS BANK AND TRUST COMPANY | 2 | \$666,189 |
| HILLTOP NATIONAL BANK | 1 | \$392,000 |
| HOLYOKE CREDIT UNION | 1 | \$360,000 |
| HOME FEDERAL BANK | 1 | \$199,200 |
| HOME FEDERAL SAVINGS BANK | 1 | \$266,000 |
| HOME LOANS TODAY | 1 | \$187,000 |
| HONOLULU HOMELOANS, INC | 1 | \$517,000 |
| HORIZON BANK N A | 1 | \$203,920 |
| HORIZON BANK, N.A | 1 | \$245,000 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$600,000 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$702,500 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$459,800 |
| IMORTGAGE.COM, INC | 6 | \$1,771,130 |
| INDEPENDENT BANK | 1 | \$192,500 |
| INVESTORS HOME MORTGAGE | 3 | \$825,961 |
| JANESVILLE STATE BANK | 1 | \$186,000 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$413,250 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$3,315,816 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$224,000 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$287,000 |
| LAKELAND BANK | 1 | \$232,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,153,716 |
| LEADER BANK, N.A | 6 | \$2,103,750 |
| LEADER MORTGAGE COMPANY,INC | 1 | \$406,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$224,800 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,417,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN | 1 | \$410,500 |
| LIBERTY BANK | 1 | \$376,406 |
| LOANDEPOT.COM, LLC | 1 | \$314,800 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$256,012 |
| M/I FINANCIAL CORP | 1 | \$199,700 |
| MARINE BANK | 1 | \$176,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$184,000 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$486,750 |
| MERIDIAN BANK | 1 | \$243,500 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$590,000 |

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| METCALF BANK | 1 | \$260,000 |
| METRO CREDIT UNION | 1 | \$185,000 |
| MIDDLETON COMMUNITY BANK | 2 | \$408,750 |
| MIDSTATES BANK, NA | 1 | \$209,000 |
| MIDWEST COMMUNITY BANK | 1 | \$254,500 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$993,500 |
| MLD MORTGAGE, INC | 1 | \$398,739 |
| MORTGAGE CLEARING CORP | 1 | \$326,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$276,500 |
| MOUNT VERNON BANK | 1 | \$215,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$659,647 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$400,000 |
| NAT RES - NEVADA | 1 | \$300,000 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$663,938 |
| NATIONAL BANK OF OHIO | 1 | \$266,000 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$248,000 |
| NETWORK FUNDING, L.P | 3 | \$748,000 |
| NETWORK FUNIDING LP | 1 | \$240,500 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$200,400 |
| NEWTOWN SAVINGS BANK | 1 | \$327,886 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,059,558 |
| NORTHWESTERN MORTGAGE CO | 2 | \$444,750 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$430,400 |
| NSWC FEDERAL CREDIT UNION | 1 | \$190,000 |
| NUVISION FCU | 2 | \$534,800 |
| O A MORTGAGE SERVICES | 12 | \$4,315,000 |
| OPES ADVISORS, INC | 3 | \$1,390,750 |
| ORNL FEDERAL CREDIT UNION | 2 | \$379,000 |
| PACIFIC BAY LENDING GROUP | 2 | \$614,000 |
| PACIFIC TRUST BANK | 1 | \$193,000 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$332,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$351,700 |
| PATELCO CREDIT UNION | 1 | \$405,500 |
| PENTAGON FEDERAL C. U | 26 | \$7,949,751 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,357,241 |
| PIONEER BANK | 2 | \$603,039 |
| PMAC LENDING SERVICES, INC | 14 | \$4,555,850 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$662,911 |
| PORT WASHINGTON STATE BANK | 1 | \$279,900 |
| POSTAL CREDIT UNION | 1 | \$300,000 |
| PREMIER AMERICA CREDIT UNION | 2 | \$602,455 |
| PREMIERBANK | 1 | \$244,000 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$189,000 |
| PULASKI BANK | 1 | \$392,068 |

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| R M K FINANCIAL CORP | 1 | \$416,000 |
| RABOBANK, N.A | 1 | \$344,000 |
| RANDOLPH BANK & TRUST | 1 | \$261,396 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,352,500 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$188,000 |
| RED RIVER BANK | 1 | \$405,250 |
| REDWOOD CREDIT UNION | 1 | \$400,000 |
| RENASANT BANK | 1 | \$182,400 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$645,700 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$624,000 |
| RIGHT START MORTGAGE | 2 | \$422,000 |
| RIVER VALLEY BANK | 1 | \$355,797 |
| RMK FINANCIAL CORP | 2 | \$778,000 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$252,732 |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,471,560 |
| ROYAL CREDIT UNION | 2 | \$440,800 |
| RPM MORTGAGE INC | 1 | \$397,000 |
| RPM MORTGAGE, INC | 11 | \$3,558,600 |
| RPM MORTGAGE,INC | 1 | \$381,000 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$616,228 |
| SAVINGS BANK OF DANBURY | 3 | \$1,140,209 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,143,281 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$316,800 |
| SECURITY BANK | 1 | \$332,850 |
| SECURITY NATIONAL MORTGAGE | 1 | \$190,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,029,200 |
| SHORE MORTGAGE | 1 | \$251,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 34 | \$10,509,562 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$256,000 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$362,000 |
| SOVEREIGN BANK, N.A | 15 | \$4,557,566 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$218,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$198,558 |
| STATE BANK OF ARCADIA | 1 | \$200,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$263,000 |
| STEARNS LENDING INC | 42 | \$13,366,195 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,124,310 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$178,712 |
| STOCKMAN BANK OF MONTANA | 2 | \$582,192 |
| SUMMIT CREDIT UNION | 2 | \$416,875 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,274 |
| SWBC MORTGAGE CORPORATION | 15 | \$5,453,204 |
| T. J. FINANCIAL, INC | 9 | \$3,234,600 |
| TANDEM MORTGAGE, INC | 1 | \$547,200 |

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| | THE CITIZENS BANKING CO | 1 | \$200,000 |
| | THE COLUMBIA BANK | 1 | \$227,350 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$245,600 |
| | TJC MORTGAGE, INC | 1 | \$315,900 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$178,000 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,169,793 |
| | TRADITION MORTGAGE LLC | 2 | \$700,500 |
| | TWINHOLD | 1 | \$190,400 |
| | UMPQUA BANK | 5 | \$1,272,746 |
| | UNION SAVINGS BANK | 13 | \$3,148,633 |
| | UNITED BANK & TRUST | 2 | \$453,300 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$256,096 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,403,750 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$652,043 |
| | UNIVEST BANK AND TRUST CO | 1 | \$369,000 |
| | VALLEY NATIONAL BANK | 4 | \$1,252,422 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$341,400 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$328,000 |
| | VIEWPOINT BANK | 4 | \$1,509,000 |
| | VILLAGE MORTGAGE | 1 | \$375,300 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$597,000 |
| | WALDO STATE BANK | 1 | \$272,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$799,368 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$936,020 |
| | WCS LENDING LLC | 1 | \$334,033 |
| | WEBSTER BANK, N.A | 4 | \$1,114,740 |
| | WEST MILTON STATE BANK | 1 | \$246,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$198,100 |
| | WESTSTAR MORTGAGE, INC | 2 | \$729,217 |
| | WINTER HILL BANK, FSB | 1 | \$360,000 |
| | WISCONSIN BANK AND TRUST | 2 | \$585,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 15 | \$4,874,410 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$181,000 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$215,000 |
| | Unavailable | 31 | \$9,274,875 |
| Total | | 820 | \$250,116,865 |
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| 31417EVM0 | 3RD FED BANK | 1 | \$175,000 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,802,787 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$677,500 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$417,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$800,852 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$598,050 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$300,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$512,000 |

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| AMERICAN INTERBANC MORTGAGE | 1 | \$225,000 |
| AMERICAN NATIONAL BANK | 1 | \$217,250 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$619,422 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,098,000 |
| AMERICASH | 1 | \$300,195 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$269,900 |
| AMERIFUND INCORPORATED | 1 | \$408,370 |
| ANCHORBANK, FSB | 4 | \$922,900 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$248,000 |
| ASSOCIATED BANK | 2 | \$705,850 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,560,713 |
| ASSOCIATED CREDIT UNION | 1 | \$209,654 |
| BANCFIRST | 2 | \$359,500 |
| BANCORPSOUTH BANK | 8 | \$2,154,620 |
| BANK MUTUAL | 1 | \$182,500 |
| BANK OF HAWAII | 1 | \$541,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$164,629 |
| BANK OF WASHINGTON | 1 | \$250,615 |
| BANKERS' BANK | 1 | \$195,000 |
| BANKNEWPORT | 1 | \$339,000 |
| BAYCOAST BANK | 1 | \$255,000 |
| BELL STATE BANK & TRUST | 3 | \$952,200 |
| BERKSHIRE BANK | 1 | \$314,000 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$268,983 |
| BEVERLY COOPERATIVE BANK | 1 | \$225,000 |
| BLACK-RIDGE BANK | 1 | \$182,000 |
| BLC COMMUNITY BANK | 1 | \$187,500 |
| BLUELEAF LENDING, LLC | 1 | \$397,500 |
| BNYMELLON | 1 | \$417,000 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$383,000 |
| BROKER SOLUTIONS INC | 1 | \$265,000 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$242,000 |
| BROKER SOLUTIONS, INC | 1 | \$217,500 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$702,600 |
| BUENA VISTA NATIONAL BANK | 1 | \$193,600 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$455,000 |
| CALIFORNIA CREDIT UNION | 4 | \$1,114,300 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$556,200 |
| CARROLLTON BANK | 1 | \$363,200 |
| CASHCALL, INC | 29 | \$11,303,400 |
| CENTRAL ONE FCU | 1 | \$228,000 |
| CENTURY LENDING COMPANY | 6 | \$2,369,033 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$336,600 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,647,068 |

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| CHETCO FEDERAL CREDIT UNION | 1 | \$194,000 |
| CITIMORTGAGE | 1 | \$315,524 |
| CITIZENS BANK | 1 | \$191,691 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$854,941 |
| CITY STATE BANK | 1 | \$182,699 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$635,400 |
| CMG MORTGAGE INC | 2 | \$821,600 |
| COBALT MORTGAGE | 6 | \$2,009,960 |
| COMERICA BANK | 1 | \$404,700 |
| COMMUNITY BANK | 1 | \$210,000 |
| COMMUNITY BANK OF TRENTON | 1 | \$273,200 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$241,500 |
| COMMUNITYONE BANK, N.A | 1 | \$208,000 |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$278,750 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$198,200 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$180,000 |
| CORNERSTONE MORTGAGE, INC | 1 | \$417,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$781,342 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$260,000 |
| CUSO MORTGAGE, INC | 1 | \$226,043 |
| DEAN COOPERATIVE BANK | 1 | \$200,000 |
| DENVER MORTGAGE COMPANY | 1 | \$417,000 |
| DESCO FEDERAL CREDIT UNION | 1 | \$296,616 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$580,347 |
| DEWITT SAVINGS BANK | 1 | \$212,800 |
| DHA FINANCIAL INC | 1 | \$184,000 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$549,296 |
| DIME BANK | 1 | \$184,000 |
| DUBUQUE BANK AND TRUST | 1 | \$417,000 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$248,800 |
| EAST BOSTON SAVINGS BANK | 1 | \$240,000 |
| ELEVATIONS CREDIT UNION | 1 | \$241,500 |
| EMPOWER CREDIT UNION | 1 | \$206,000 |
| ENT FEDERAL CREDIT UNION | 1 | \$203,372 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$1,606,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$2,141,540 |
| FAMILY FIRST MORTGAGE | 1 | \$376,000 |
| FARMERS EXCHANGE BANK | 1 | \$393,000 |
| FARMERS STATE BANK | 1 | \$215,500 |
| FARMINGTON BANK | 2 | \$617,000 |
| FARMINGTON FINANCIAL GROUP | 2 | \$714,610 |
| FBC MORTGAGE, LLC | 1 | \$215,937 |
| FIDELITY BANK | 12 | \$3,358,277 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$179,900 |
| FIRST AMERICAN BANK | 1 | \$184,450 |

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| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$219,646 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$200,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,775,250 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$479,648 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$400,000 |
| FIRST CLOVER LEAF BANK | 1 | \$201,114 |
| FIRST FEDERAL BANK | 2 | \$585,711 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$612,000 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$352,531 |
| FIRST INTERSTATE BANK | 3 | \$839,100 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$417,000 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$456,000 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$671,000 |
| FIRST NATIONAL BANK ALASKA | 3 | \$844,594 |
| FIRST NATIONAL BANK BERLIN | 1 | \$400,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$426,000 |
| FIRST NIAGARA BANK, N.A | 1 | \$417,000 |
| FIRST PLACE BANK | 11 | \$3,042,292 |
| FIRST REPUBLIC BANK | 3 | \$1,330,500 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,165,500 |
| FIRSTTRUST BANK | 1 | \$410,000 |
| FISHER NATIONAL BANK | 1 | \$218,322 |
| FRANDSEN BANK & TRUST | 2 | \$667,000 |
| FRANKENMUTH CREDIT UNION | 1 | \$232,000 |
| FREMONT BANK | 15 | \$5,181,914 |
| FULTON BANK, N.A | 8 | \$2,210,500 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$269,450 |
| GENERAL MILLS CREDIT UNION | 1 | \$190,186 |
| GEO-CORP INC | 1 | \$216,300 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$215,000 |
| GMFS LLC | 2 | \$607,100 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000 |
| GRAND BANK NA | 5 | \$1,774,000 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$612,600 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$196,000 |
| GUARANTEED RATE, INC | 2 | \$661,028 |
| GUARANTY TRUST COMPANY | 3 | \$649,550 |
| GUILD MORTGAGE COMPANY | 1 | \$215,955 |
| HARBOR NATIONAL BANK | 1 | \$340,000 |
| HILLS BANK AND TRUST COMPANY | 1 | \$194,000 |
| HNB NATIONAL BANK | 1 | \$207,800 |
| HOME BANK | 1 | \$299,000 |
| HOME FEDERAL BANK | 1 | \$238,500 |
| HOMEWISE, INC | 2 | \$463,020 |

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| HONOLULU HOMELOANS, INC | 1 | \$537,200 |
| HORIZON BANK N A | 1 | \$248,000 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$351,900 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$450,100 |
| IMORTGAGE.COM, INC | 4 | \$968,205 |
| INVESTORS HOME MORTGAGE | 4 | \$1,071,700 |
| JONAH BANK OF WYOMING | 1 | \$199,700 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$5,495,372 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$209,330 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$268,000 |
| LAKELAND BANK | 1 | \$365,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,073,000 |
| LANDMARK CREDIT UNION | 1 | \$224,653 |
| LEADER BANK, N.A | 4 | \$1,168,000 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$320,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$375,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$703,600 |
| LIBERTY SAVINGS BANK, F.S.B | 1 | \$179,850 |
| LIFESTORE BANK | 3 | \$924,200 |
| LINCOLN SAVINGS BANK | 1 | \$186,299 |
| LINN AREA CREDIT UNION | 1 | \$174,718 |
| LOANDEPOT.COM, LLC | 1 | \$237,200 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$559,286 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,176,400 |
| LUANA SAVINGS BANK | 1 | \$198,142 |
| M/I FINANCIAL CORP | 5 | \$1,313,400 |
| MACON BANK, INC | 1 | \$269,875 |
| MAGNA BANK | 4 | \$1,041,987 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$223,000 |
| MARINE BANK | 2 | \$787,000 |
| MCCLAIN BANK | 1 | \$270,833 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$207,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$249,600 |
| MERIDIAN BANK | 3 | \$845,800 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$764,000 |
| METRO CREDIT UNION | 2 | \$618,500 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$191,362 |
| MIDWESTONE BANK | 1 | \$372,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$737,281 |
| MONUMENT BANK | 1 | \$265,000 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 4 | \$1,167,000 |
| MORTGAGE NOW INC | 1 | \$177,500 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$246,300 |

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| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$933,836 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$190,000 |
| NATIONAL BANK OF COMMERCE | 1 | \$292,500 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$275,000 |
| NETWORK FUNDING, L.P | 2 | \$624,350 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$355,451 |
| NEW MEXICO BANK AND TRUST | 1 | \$268,800 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$288,750 |
| NEWTOWN SAVINGS BANK | 1 | \$328,000 |
| NORTHMARK BANK | 1 | \$249,606 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,924,399 |
| NORTHWESTERN MORTGAGE CO | 1 | \$183,300 |
| NORWOOD COOPERATIVE BANK | 1 | \$383,000 |
| NUVISION FCU | 1 | \$417,000 |
| O A MORTGAGE SERVICES | 4 | \$1,538,500 |
| OCEANFIRST BANK | 1 | \$230,000 |
| ON Q FINANCIAL, INC | 2 | \$641,343 |
| OPES ADVISORS, INC | 2 | \$771,000 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$256,500 |
| ORNL FEDERAL CREDIT UNION | 1 | \$297,000 |
| PACIFIC BAY LENDING GROUP | 3 | \$755,200 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$416,329 |
| PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$216,000 |
| PANHANDLE STATE BANK | 1 | \$222,000 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$246,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$346,368 |
| PARK BANK | 1 | \$256,000 |
| PATELCO CREDIT UNION | 2 | \$383,000 |
| PENTAGON FEDERAL C. U | 18 | \$4,945,980 |
| PEOPLES BANK | 1 | \$280,000 |
| PIERREMONT MORTGAGE, INC | 1 | \$265,000 |
| PIGEON FALLS STATE BANK | 1 | \$222,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,688,600 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$568,000 |
| PIONEER BANK | 1 | \$212,664 |
| PLAINS COMMERCE BANK | 3 | \$846,766 |
| PLATINUM HOME MORTGAGE | 1 | \$315,293 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$292,000 |
| PMAC LENDING SERVICES, INC | 10 | \$3,641,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$468,000 |
| PORT WASHINGTON STATE BANK | 2 | \$368,800 |
| PROVINCIAL BANK | 1 | \$262,967 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$231,000 |
| R M K FINANCIAL CORP | 1 | \$340,000 |

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| RABOBANK, N.A | 1 | \$300,000 |
| RCB BANK, A CORPORATION | 1 | \$226,400 |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,803,150 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$703,453 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$250,953 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$350,735 |
| RMK FINANCIAL CORP | 1 | \$417,000 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$272,850 |
| ROCKY MOUNTAIN BANK | 1 | \$342,000 |
| ROLLSTONE BANK & TRUST | 1 | \$405,000 |
| ROUNDBANK | 1 | \$417,000 |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,378,400 |
| ROYAL CREDIT UNION | 1 | \$206,400 |
| RPM MORTGAGE, INC | 14 | \$5,055,989 |
| RPM MORTGAGE, INC | 1 | \$360,000 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$340,000 |
| SALAL CREDIT UNION | 1 | \$417,000 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$285,000 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$255,597 |
| SAVINGS BANK OF DANBURY | 1 | \$176,715 |
| SCHOOLSFIRST FCU | 1 | \$199,685 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,745,250 |
| SEATTLE MORTGAGE COMPANY | 1 | \$375,000 |
| SECURITY NATIONAL MORTGAGE | 1 | \$311,512 |
| SECURITY STATE BANK | 1 | \$216,000 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,318,240 |
| SHORE MORTGAGE | 2 | \$487,000 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$264,500 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$8,697,642 |
| SIR FEDERAL CREDIT UNION | 1 | \$220,000 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$909,925 |
| SOVEREIGN BANK, N.A | 14 | \$3,776,837 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$377,500 |
| ST.MARY'S BANK | 2 | \$507,950 |
| STANDARD BANK AND TRUST | 1 | \$375,000 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$220,800 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$179,977 |
| STATE STREET BANK & TRUST CO | 1 | \$347,000 |
| STC CAPITAL BANK | 1 | \$199,186 |
| STEARNS LENDING INC | 47 | \$14,688,657 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$465,000 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$374,000 |
| STOCKMAN BANK OF MONTANA | 2 | \$375,000 |
| SUMMIT FUNDING, INC | 2 | \$741,277 |

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|--------------|---|------------|----------------------|
| | SWBC MORTGAGE CORPORATION | 10 | \$2,917,275 |
| | T. J. FINANCIAL, INC | 7 | \$2,576,000 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$266,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,000 |
| | THE COLUMBIA BANK | 2 | \$889,400 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$198,200 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$181,125 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000 |
| | UMPQUA BANK | 7 | \$2,086,831 |
| | UNION SAVINGS BANK | 24 | \$6,219,921 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,712,250 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,182,601 |
| | VALLEY NATIONAL BANK | 11 | \$3,697,267 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,000 |
| | VIEWPOINT BANK | 6 | \$2,523,100 |
| | VIRGINIA CREDIT UNION | 1 | \$204,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$898,500 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$278,250 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$287,000 |
| | WEBSTER BANK, N.A | 1 | \$199,692 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$200,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$211,500 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$324,488 |
| | WESTSTAR MORTGAGE INC | 1 | \$254,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$188,500 |
| | WINGS FINANCIAL CU | 1 | \$275,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 10 | \$3,476,900 |
| | WOOD & HUSTON BANK | 1 | \$235,000 |
| | Unavailable | 26 | \$7,640,048 |
| Total | | 822 | \$250,075,650 |
| | | | |
| 31417EVN8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$265,500 |
| | 3 RIVERS FEDERAL CU | 1 | \$269,000 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$450,000 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$491,000 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,298,805 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$891,155 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$219,644 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,941 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$723,400 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$230,644 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$289,582 |
| | AMERICAN NATIONAL BANK | 2 | \$597,516 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,327,000 |

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| AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,143,200 |
| AMERICASH | 1 | \$381,000 |
| ANCHORBANK, FSB | 1 | \$230,000 |
| ARIZONA BANK AND TRUST | 1 | \$206,000 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$237,916 |
| ARIZONA STATE CREDIT UNION | 1 | \$180,800 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000 |
| ASSOCIATED BANK | 1 | \$256,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,322,142 |
| ATHOL CREDIT UNION | 1 | \$183,000 |
| AUBURNBANK | 1 | \$313,200 |
| BANCOHIO FINANCIAL, LLC | 1 | \$260,589 |
| BANCORPSOUTH BANK | 8 | \$2,306,600 |
| BANK MUTUAL | 1 | \$196,000 |
| BANK OF HAWAII | 5 | \$1,645,500 |
| BANK OF LANCASTER | 1 | \$275,000 |
| BANK OF THE CASCADES | 1 | \$275,000 |
| BANKERS TRUST COMPANY | 1 | \$333,100 |
| BANKERS' BANK | 2 | \$397,500 |
| BANKNEWPORT | 1 | \$264,000 |
| BANNER BANK | 3 | \$673,500 |
| BAXTER CREDIT UNION | 1 | \$237,200 |
| BELL STATE BANK & TRUST | 6 | \$1,730,150 |
| BELLCO CREDIT UNION | 1 | \$179,023 |
| BEVERLY COOPERATIVE BANK | 1 | \$290,000 |
| BLUELEAF LENDING, LLC | 1 | \$320,000 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$279,578 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,464,800 |
| BUSEY BANK | 1 | \$284,331 |
| CAMBRIDGE SAVINGS BANK | 1 | \$338,000 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$539,500 |
| CASHCALL, INC | 24 | \$7,568,800 |
| CENTENNIAL LENDING, LLC | 1 | \$342,000 |
| CENTRAL PACIFIC BANK | 1 | \$721,050 |
| CENTRUE BANK | 1 | \$223,000 |
| CENTURY LENDING COMPANY | 3 | \$999,000 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$176,000 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,668,100 |
| CITIZENS BANK | 1 | \$210,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$802,742 |
| CMG FINANCIAL | 2 | \$535,920 |
| COBALT MORTGAGE | 5 | \$1,742,885 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$517,321 |
| COMM NATL BK OF TXRKANA | 1 | \$187,704 |

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|---|----|-------------|
| COMMERCE STATE BANK | 1 | \$278,000 |
| COMMUNITY BANK MANKATO | 1 | \$250,000 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$176,000 |
| CONTINENTAL HOME LOANS INC | 1 | \$290,000 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$286,585 |
| CORNERSTONE MORTGAGE, INC | 3 | \$802,500 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$416,329 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$205,400 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$200,000 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$386,000 |
| CU MORTGAGE DIRECT | 1 | \$304,740 |
| CUSOTMERS BANK | 1 | \$595,000 |
| CUSTOMERS BANK | 4 | \$1,585,000 |
| DEAN COOPERATIVE BANK | 1 | \$175,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$207,672 |
| DHA FINANCIAL INC | 1 | \$345,000 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$260,500 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$205,378 |
| DUBUQUE BANK AND TRUST | 1 | \$220,000 |
| ELEVATIONS CREDIT UNION | 3 | \$606,630 |
| ENT FEDERAL CREDIT UNION | 2 | \$447,897 |
| ENVOY MORTGAGE, LTD | 1 | \$332,000 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,151,500 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$341,000 |
| EXCHANGE BANK AND TRUST | 1 | \$263,575 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$240,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$2,073,494 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$563,000 |
| FARMERS STATE BANK | 1 | \$191,000 |
| FARMINGTON FINANCIAL GROUP | 1 | \$273,200 |
| FBC MORTGAGE, LLC | 1 | \$228,159 |
| FIDELITY BANK | 10 | \$3,096,942 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$525,000 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$373,000 |
| FIREFIGHTERS CREDIT UNION | 1 | \$326,400 |
| FIRST AMERICAN BANK | 1 | \$202,400 |
| FIRST BANK & TRUST | 1 | \$313,700 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,085,500 |
| FIRST CHOICE BANK | 2 | \$769,768 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,314,500 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$430,678 |
| FIRST COUNTY BANK | 1 | \$292,000 |
| FIRST FEDERAL BANK | 2 | \$711,885 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$204,750 |

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|---|----|-------------|
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$275,000 |
| FIRST INTERSTATE BANK | 4 | \$1,196,780 |
| FIRST MIDWEST BANK | 1 | \$280,557 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$317,000 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$720,104 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$280,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$651,974 |
| FIRST PEOPLES CFCU | 1 | \$180,000 |
| FIRST PLACE BANK | 15 | \$4,909,772 |
| FIRST REPUBLIC BANK | 2 | \$1,031,040 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$432,267 |
| FIRST STATE BANK | 1 | \$245,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$2,122,199 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$230,400 |
| FIRSTMERIT BANK, N.A | 3 | \$912,400 |
| FIRSTTRUST | 1 | \$417,000 |
| FIRSTTRUST BANK | 2 | \$421,000 |
| FISHER NATIONAL BANK | 1 | \$397,466 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$542,000 |
| FREMONT BANK | 11 | \$2,923,997 |
| FULTON BANK OF NEW JERSEY | 2 | \$563,200 |
| FULTON BANK, N.A | 3 | \$790,000 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$202,100 |
| GEO-CORP INC | 1 | \$395,000 |
| GESA CREDIT UNION | 1 | \$197,688 |
| GMFS LLC | 3 | \$584,500 |
| GRAND BANK NA | 3 | \$866,325 |
| GREAT LAKES CREDIT UNION | 1 | \$200,000 |
| GREAT WESTERN BANK | 2 | \$736,200 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$670,900 |
| GUARANTY TRUST COMPANY | 1 | \$220,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$255,250 |
| GUILD MORTGAGE COMPANY | 3 | \$1,017,907 |
| HARBORONE CREDIT UNION | 1 | \$241,600 |
| HILLS BANK AND TRUST COMPANY | 1 | \$224,000 |
| HILLTOP NATIONAL BANK | 1 | \$196,700 |
| HOME FEDERAL BANK | 1 | \$204,000 |
| HOME FINANCING CENTER, INC | 1 | \$200,000 |
| HOMETOWN LENDERS LLC | 1 | \$320,000 |
| HONOLULU HOMELOANS, INC | 1 | \$765,000 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$621,709 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$267,750 |
| IMORTGAGE.COM, INC | 6 | \$1,738,250 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING | 1 | \$188,000 |

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| | UNDER THE LAWS OF THE STATE OF | | |
| | INVESTORS HOME MORTGAGE | 2 | \$512,750 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$250,000 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$301,100 |
| | JONAH BANK OF WYOMING | 1 | \$202,000 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$5,708,366 |
| | LAKELAND BANK | 1 | \$377,000 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,906,350 |
| | LANDMARK CREDIT UNION | 1 | \$244,500 |
| | LAYTON STATE BANK | 1 | \$365,000 |
| | LEADER BANK, N.A | 5 | \$1,578,000 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$1,006,406 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$244,000 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$795,900 |
| | LIFESTORE | 1 | \$229,500 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$359,408 |
| | LINCOLN SAVINGS BANK | 2 | \$420,000 |
| | LOANDEPOT.COM, LLC | 1 | \$267,000 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$904,050 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$236,000 |
| | LUANA SAVINGS BANK | 1 | \$242,000 |
| | M/I FINANCIAL CORP | 1 | \$254,550 |
| | MAGNA BANK | 2 | \$454,900 |
| | MARQUETTE BANK | 1 | \$286,500 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$688,903 |
| | MAVERICK FUNDING CORP | 1 | \$298,725 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$230,000 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$218,000 |
| | MERIDIAN BANK | 2 | \$660,000 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$709,500 |
| | METRO CREDIT UNION | 2 | \$484,000 |
| | METUCHEN SAVINGS BANK | 1 | \$235,000 |
| | MICHIGAN MUTUAL, INC | 1 | \$180,000 |
| | MIDDLETON COMMUNITY BANK | 1 | \$412,000 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$203,000 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$177,500 |
| | MINNESOTA BANK AND TRUST | 1 | \$417,000 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$632,000 |
| | MLD MORTGAGE, INC | 1 | \$560,000 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$395,661 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$852,612 |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | \$903,700 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$812,800 |

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|---|----|-------------|
| NATIONAL BANK OF OHIO | 1 | \$276,800 |
| NETWORK FUNDING, L.P | 2 | \$567,029 |
| NEWTOWN SAVINGS BANK | 1 | \$270,000 |
| NIKKEI CREDIT UNION | 1 | \$378,000 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$807,943 |
| NORTHWESTERN MORTGAGE CO | 1 | \$377,000 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$211,000 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$358,300 |
| NRL FEDERAL CREDIT UNION | 1 | \$255,000 |
| NUVISION FCU | 3 | \$955,000 |
| O A MORTGAGE SERVICES | 5 | \$1,746,000 |
| OLD SECOND NATIONAL BANK | 1 | \$182,000 |
| OPES ADVISORS, INC | 2 | \$1,334,176 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$213,000 |
| ORNL FEDERAL CREDIT UNION | 1 | \$200,000 |
| PACIFIC BAY LENDING GROUP | 6 | \$1,693,000 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$236,400 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$175,628 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$960,477 |
| PATELCO CREDIT UNION | 2 | \$540,400 |
| PENTAGON FEDERAL C. U | 16 | \$4,992,395 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$437,541 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,053,300 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$417,000 |
| PIONEER BANK | 1 | \$326,400 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$220,000 |
| PMAC LENDING SERVICES, INC | 18 | \$5,753,250 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$227,500 |
| QUALSTAR CREDIT UNION | 1 | \$186,000 |
| R M K FINANCIAL CORP | 1 | \$254,000 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$350,000 |
| RABOBANK, N.A | 2 | \$666,371 |
| RANDOLPH SAVINGS BANK | 1 | \$253,000 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$272,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$544,850 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$265,205 |
| REDWOOD CREDIT UNION | 2 | \$560,000 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$250,000 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$281,700 |
| RIVER CITIES BANK | 1 | \$295,500 |
| ROCKY MOUNTAIN BANK | 1 | \$208,800 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$186,900 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,786,700 |
| ROYAL CREDIT UNION | 1 | \$228,700 |
| RPM MORTGAGE, INC | 9 | \$2,911,400 |

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| RTP FEDERAL CREDIT UNION | 1 | \$233,615 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$256,000 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,032,437 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$307,393 |
| SAVINGS BANK OF DANBURY | 1 | \$399,370 |
| SCHOOLSFIRST FCU | 2 | \$396,150 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,167,122 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$1,009,500 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,875,500 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$260,000 |
| SEVERN SAVINGS BANK | 1 | \$195,000 |
| SHORE MORTGAGE | 3 | \$670,126 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 35 | \$11,790,214 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$188,000 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$296,910 |
| SOVEREIGN BANK, N.A | 18 | \$5,686,167 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$229,000 |
| ST.MARY'S BANK | 3 | \$898,900 |
| STATE BANK OF CROSS PLAINS | 1 | \$320,000 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$194,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$188,700 |
| STATE SAVINGS BANK | 1 | \$321,500 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$199,671 |
| STEARNS LENDING INC | 42 | \$13,080,978 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$655,474 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$405,000 |
| STOCKMAN BANK OF MONTANA | 3 | \$952,400 |
| SUMMIT BANK AND TRUST | 2 | \$456,000 |
| SUMMIT CREDIT UNION | 2 | \$604,000 |
| SUMMIT FUNDING, INC | 2 | \$469,200 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,769,619 |
| T. J. FINANCIAL, INC | 3 | \$1,102,500 |
| TAPCO CREDIT UNION | 1 | \$346,441 |
| TBA CREDIT UNION | 1 | \$372,000 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$244,000 |
| THE COLUMBIA BANK | 3 | \$1,104,000 |
| THE F & M BANK & TRUST CO | 1 | \$290,000 |
| THE MILFORD BANK | 1 | \$262,800 |
| THE MORTGAGE HOUSE, INC | 1 | \$346,500 |
| THE OLD FORT BANKING COMPANY | 1 | \$332,500 |
| THE PARK BANK | 1 | \$380,000 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$323,500 |
| TOWER FEDERAL CREDIT UNION | 1 | \$228,000 |

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| | TRADITION MORTGAGE LLC | 1 | \$294,000 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$284,541 |
| | UMPQUA BANK | 8 | \$2,111,075 |
| | UNION SAVINGS BANK | 20 | \$5,134,194 |
| | UNITED BANK & TRUST | 1 | \$335,800 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$6,274,069 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$482,246 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$849,960 |
| | VALLEY NATIONAL BANK | 5 | \$1,397,468 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$202,400 |
| | VIEWPOINT BANK | 5 | \$1,730,000 |
| | VILLAGE MORTGAGE | 1 | \$180,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$685,750 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$280,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$764,200 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$682,000 |
| | WAUNA FEDERAL CREDIT UNION | 1 | \$254,580 |
| | WEBSTER BANK, N.A | 1 | \$192,400 |
| | WEOKIE CREDIT UNION | 1 | \$337,500 |
| | WEPAWAUG FLAGG FCU | 1 | \$205,900 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$700,000 |
| | WESLEND FINANCIAL CORP | 1 | \$254,800 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$416,385 |
| | WESTSTAR MORTGAGE, INC | 2 | \$684,800 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 8 | \$2,353,827 |
| | WORKERS' CREDIT UNION | 1 | \$189,000 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$190,000 |
| | YORK TRADITIONS BANK | 1 | \$409,500 |
| | Unavailable | 20 | \$5,594,381 |
| Total | | 833 | \$250,193,296 |
| | | | |
| 31417EVP3 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$207,250 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,330,360 |
| | ACHIEVA CREDIT UNION | 1 | \$202,711 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$407,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$672,223 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$539,204 |
| | ALLIANT BANK | 1 | \$417,000 |
| | ALPINE BANK & TRUST CO | 1 | \$191,719 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$397,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$194,625 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$239,300 |
| | ANCHORBANK, FSB | 1 | \$272,000 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$192,000 |

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|---|---|-------------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,259,044 |
| ASSOCIATED CREDIT UNION | 1 | \$215,652 |
| BANCORPSOUTH BANK | 2 | \$466,500 |
| BANK MUTUAL | 1 | \$402,000 |
| BANK OF HAWAII | 3 | \$903,000 |
| BANK OF IDAHO | 1 | \$198,800 |
| BANKIOWA | 1 | \$204,000 |
| BANNER BANK | 2 | \$549,000 |
| BAXTER CREDIT UNION | 1 | \$264,642 |
| BELLCO CREDIT UNION | 2 | \$604,355 |
| BNYMELLON | 1 | \$238,000 |
| BRIDGEWATER CREDIT UNION | 1 | \$212,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,180,900 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$206,000 |
| CASHCALL, INC | 7 | \$2,661,500 |
| CENTURY LENDING COMPANY | 3 | \$855,400 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$278,000 |
| CITIZENS COMMUNITY BANK | 1 | \$269,447 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$228,796 |
| COBALT MORTGAGE | 4 | \$1,562,800 |
| COMERICA BANK | 1 | \$224,750 |
| COMMUNITY BANK CORPORATION | 1 | \$243,000 |
| COMMUNITY STATE BANK | 1 | \$236,000 |
| COMMUNITY TRUST BANK | 1 | \$209,654 |
| COMMUNITYONE BANK, N.A | 2 | \$456,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$513,000 |
| CROW WING POWER CREDIT UNION | 1 | \$260,000 |
| CU MORTGAGE DIRECT | 1 | \$197,000 |
| CUSTOMERS BANK | 3 | \$1,209,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$265,000 |
| DENVER MORTGAGE COMPANY | 1 | \$198,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,233 |
| ELEVATIONS CREDIT UNION | 1 | \$191,200 |
| EMC HOLDINGS LLC DBA ENGLEWOOD MTG | 1 | \$243,607 |
| ENT FEDERAL CREDIT UNION | 1 | \$174,846 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$820,700 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$219,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,650,850 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$180,000 |
| FBC MORTGAGE, LLC | 1 | \$351,142 |
| FIDELITY BANK | 3 | \$1,158,238 |
| FIDELITY COOPERATIVE BANK | 1 | \$214,646 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,677,895 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$834,000 |
| FIRST COMMAND BANK | 1 | \$179,903 |

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|--|---|-------------|
| FIRST FEDERAL BANK | 1 | \$247,920 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$417,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$209,000 |
| FIRST INTERSTATE BANK | 2 | \$532,500 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$208,018 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$176,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$185,000 |
| FIRST NATIONAL BANK BERLIN | 1 | \$245,700 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$511,581 |
| FIRST PLACE BANK | 4 | \$1,060,300 |
| FIRST REPUBLIC BANK | 1 | \$498,437 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$532,550 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$529,200 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000 |
| FIRSTMERIT BANK, N.A | 2 | \$532,651 |
| FLORIDIAN FINANCIAL MORTGAGE | 1 | \$186,642 |
| FNB BANK, N.A | 1 | \$187,000 |
| FOX VALLEY SAVINGS BANK | 1 | \$193,380 |
| FREMONT BANK | 3 | \$1,385,475 |
| FULTON BANK OF NEW JERSEY | 1 | \$325,000 |
| FULTON BANK, N.A | 1 | \$227,100 |
| GMFS LLC | 1 | \$302,893 |
| GRAND BANK NA | 2 | \$506,000 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$260,000 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$477,000 |
| GSF MORTGAGE CORPORATION | 1 | \$246,661 |
| GTE FEDERAL CREDIT UNION | 1 | \$395,000 |
| GUARANTEED RATE, INC | 1 | \$229,638 |
| GUARANTY TRUST COMPANY | 1 | \$398,000 |
| GUARDIAN CREDIT UNION | 1 | \$196,800 |
| HARBOR NATIONAL BANK | 1 | \$295,000 |
| HOME FINANCING CENTER, INC | 1 | \$175,000 |
| HORIZON BANK, N.A | 1 | \$193,600 |
| IMORTGAGE.COM, INC | 1 | \$192,378 |
| INVESTORS HOME MORTGAGE | 2 | \$832,000 |
| JEANNE D'ARC CREDIT UNION | 1 | \$200,000 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$474,300 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$409,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$955,000 |
| LEADER BANK, N.A | 3 | \$764,000 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$596,712 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$327,000 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$307,648 |
| M/I FINANCIAL CORP | 3 | \$592,500 |

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|---|----|-------------|
| MAGNA BANK | 1 | \$416,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$195,000 |
| MAVERICK FUNDING CORP | 1 | \$220,667 |
| MERIDIAN TRUST FCU | 1 | \$285,097 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,749,000 |
| METRO BANK | 1 | \$180,900 |
| MINNESOTA BANK AND TRUST | 1 | \$353,396 |
| MLD MORTGAGE, INC | 1 | \$569,700 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$203,000 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$262,000 |
| NATIONAL BANK OF COMMERCE | 1 | \$199,500 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$282,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$194,100 |
| NETWORK FUNDING, L.P | 2 | \$452,998 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,630,833 |
| O A MORTGAGE SERVICES | 3 | \$901,900 |
| OPES ADVISORS, INC | 3 | \$926,634 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$634,500 |
| PACIFIC BAY LENDING GROUP | 1 | \$303,000 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$270,573 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$180,160 |
| PARK BANK | 1 | \$176,000 |
| PATELCO CREDIT UNION | 2 | \$458,544 |
| PENTAGON FEDERAL C. U | 16 | \$5,409,825 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,344,500 |
| PIONEER BANK | 1 | \$211,659 |
| PMAC LENDING SERVICES, INC | 12 | \$3,635,873 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$186,400 |
| PREMIER AMERICA CREDIT UNION | 3 | \$861,750 |
| PREMIER COMMUNITY BANK | 1 | \$200,000 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$415,713 |
| PULASKI BANK | 2 | \$407,457 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$280,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$542,300 |
| RENASANT BANK | 1 | \$398,800 |
| RIGHT START MORTGAGE, INC | 2 | \$598,000 |
| RIVER VALLEY BANK | 1 | \$270,000 |
| RMK FINANCIAL CORP | 1 | \$417,000 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$292,000 |
| ROYAL CREDIT UNION | 1 | \$265,000 |
| RPM MORTGAGE, INC | 5 | \$1,372,900 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$307,268 |
| SALAL CREDIT UNION | 1 | \$210,300 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$265,000 |

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| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$221,949 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,164,050 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$283,553 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$388,000 |
| | SHELBY COUNTY STATE BANK | 1 | \$176,000 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$262,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,681,757 |
| | SOUTHERN CAPITAL MORTGAGE GROUP | 1 | \$183,000 |
| | SOVEREIGN BANK, N.A | 7 | \$2,058,592 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$270,000 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$268,000 |
| | STATE BANK OF WATERLOO | 1 | \$188,000 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$255,588 |
| | STEARNS LENDING INC | 25 | \$7,861,370 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$458,261 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$179,000 |
| | STOCKMAN BANK OF MONTANA | 2 | \$465,500 |
| | SUMMIT CREDIT UNION | 1 | \$306,000 |
| | SWBC MORTGAGE CORPORATION | 2 | \$751,800 |
| | T. J. FINANCIAL, INC | 4 | \$1,367,200 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$400,000 |
| | THE MORTGAGE HOUSE, INC | 1 | \$200,000 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$271,000 |
| | TRADITION MORTGAGE LLC | 1 | \$352,800 |
| | UMPQUA BANK | 2 | \$482,800 |
| | UNION SAVINGS BANK | 7 | \$1,854,389 |
| | UNITED BANK OF UNION | 1 | \$264,000 |
| | UNITED BANKERS LLC | 1 | \$255,000 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,731,700 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,329 |
| | VALLEY NATIONAL BANK | 3 | \$884,504 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,200 |
| | WALLICK AND VOLK, INC | 1 | \$256,000 |
| | WEBSTER BANK, N.A | 2 | \$576,331 |
| | WELLS FARGO | 1 | \$349,000 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$808,000 |
| | WEST GATE BANK | 1 | \$233,100 |
| | WESTERN REGION RETAIL | 1 | \$607,000 |
| | WESTSTAR MORTGAGE, INC | 2 | \$716,500 |
| | WISCONSIN BANK AND TRUST | 1 | \$262,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,455,700 |
| | WORKERS' CREDIT UNION | 1 | \$352,500 |
| | Unavailable | 7 | \$2,021,429 |
| Total | | 384 | \$115,068,151 |

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|-----------|---|----|-------------|
| 31417EVQ1 | IST CONSTITUTION | 1 | \$195,000 |
| | IST SECURITY BANK OF WASHINGTON | 1 | \$186,000 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$195,500 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$193,500 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$193,000 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$188,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$186,159 |
| | ALLIED MORTGAGE GROUP | 2 | \$384,500 |
| | ALPINE BANK & TRUST CO | 1 | \$198,750 |
| | AMARILLO NATIONAL BANK | 1 | \$197,990 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$191,250 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$220,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$219,157 |
| | AMERICAN NATIONAL BANK | 1 | \$224,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$196,000 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$185,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$415,750 |
| | AMERICASH | 2 | \$418,000 |
| | ANCHORBANK, FSB | 2 | \$380,500 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$190,398 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$185,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$571,437 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$781,000 |
| | AVIDIA BANK | 1 | \$194,000 |
| | BANCORPSOUTH BANK | 3 | \$592,147 |
| | BANK MUTUAL | 3 | \$635,304 |
| | BANK OF HAWAII | 2 | \$388,500 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$192,132 |
| | BANK OF ZACHARY | 1 | \$198,000 |
| | BANKERS' BANK | 2 | \$393,900 |
| | BAXTER CREDIT UNION | 3 | \$640,462 |
| | BELL STATE BANK & TRUST | 2 | \$408,250 |
| | BERKSHIRE BANK | 1 | \$188,000 |
| | BLUELEAF LENDING, LLC | 1 | \$224,500 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$222,550 |
| | BP FEDERAL CREDIT UNION | 1 | \$190,044 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$413,000 |
| | CASHCALL, INC | 26 | \$5,147,547 |
| | CENTURY LENDING COMPANY | 2 | \$384,519 |
| | CHEMICAL BANK | 1 | \$224,000 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$443,000 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$384,400 |
| | COBALT MORTGAGE | 4 | \$764,200 |
| | COLE TAYLOR BANK | 1 | \$223,000 |

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| COLFAX BANKING COMPANY | 1 | \$195,119 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$594,789 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$189,162 |
| COMMUNITY TRUST BANK | 1 | \$193,100 |
| COMMUNITYONE BANK, N.A | 1 | \$220,000 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$199,000 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$617,912 |
| CORNERSTONE MORTGAGE, INC | 1 | \$191,000 |
| COUNTY BANK | 1 | \$220,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$185,000 |
| CUSO MORTGAGE CORPORATION | 1 | \$198,000 |
| CUSTOMERS BANK | 2 | \$408,100 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$224,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,370 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$195,300 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$192,340 |
| ENT FEDERAL CREDIT UNION | 4 | \$787,287 |
| ENVOY MORTGAGE, LTD | 2 | \$394,000 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$197,127 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$221,300 |
| EXCHANGE BANK OF MISSOURI | 1 | \$184,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$395,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES | 1 | \$194,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,608,948 |
| FIDELITY BANK | 3 | \$576,606 |
| FIDELITY MORTGAGE SERVICES | 1 | \$196,000 |
| FIRST AMERICAN BANK | 1 | \$200,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$385,500 |
| FIRST CENTRAL STATE BANK | 1 | \$187,155 |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,175,400 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$188,000 |
| FIRST COMMAND BANK | 1 | \$192,251 |
| FIRST COMMUNITY BANK | 1 | \$221,000 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$222,562 |
| FIRST FEDERAL BANK | 1 | \$196,000 |
| FIRST FEDERAL BANK, FSB | 2 | \$389,233 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$198,270 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$194,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$411,500 |
| FIRST HAWAIIAN BANK | 1 | \$198,000 |
| FIRST MIDWEST BANK | 2 | \$383,286 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$191,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$191,250 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$186,450 |

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|---|----|-------------|
| FIRST NATIONAL BANK | 1 | \$186,500 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$190,141 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$198,400 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$199,200 |
| FIRST PLACE BANK | 12 | \$2,421,279 |
| FIRST SERVICE BANK | 1 | \$192,638 |
| FIRST STATE BANK | 2 | \$417,820 |
| FIRST STATE BANK NEBRASKA | 1 | \$184,600 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$780,737 |
| FIRSTBANK PUERTO RICO | 1 | \$219,508 |
| FIRSTMERIT BANK, N.A | 2 | \$415,000 |
| FNB BANK, N.A | 1 | \$195,500 |
| FREMONT BANK | 12 | \$2,366,606 |
| FULTON BANK OF NEW JERSEY | 1 | \$190,315 |
| FULTON BANK, N.A | 2 | \$385,000 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$192,650 |
| GENERAL MILLS CREDIT UNION | 1 | \$223,600 |
| GENEVA STATE BANK | 1 | \$220,000 |
| GEO-CORP INC | 1 | \$199,000 |
| GFI MORTGAGE BANKERS, INC | 1 | \$190,000 |
| GMFS LLC | 1 | \$185,000 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$223,003 |
| GREAT WESTERN BANK | 1 | \$224,000 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$419,050 |
| GREENLEAF WAYSIDE BANK | 1 | \$185,000 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$200,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$611,511 |
| GUILD MORTGAGE COMPANY | 3 | \$621,460 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$185,000 |
| HEARTLAND BANK | 1 | \$220,000 |
| HILLS BANK AND TRUST COMPANY | 1 | \$223,025 |
| HOME FEDERAL BANK | 1 | \$222,250 |
| HOME LOANS TODAY | 1 | \$186,400 |
| HORIZON BANK N A | 1 | \$184,000 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$197,136 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$183,670 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$192,950 |
| INVESTORS HOME MORTGAGE | 2 | \$385,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$222,400 |
| JEFFERSON BANK OF MISSOURI | 1 | \$186,400 |
| JONAH BANK OF WYOMING | 1 | \$222,000 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$220,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$443,200 |

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| LEADER BANK, N.A | 4 | \$782,123 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$199,000 |
| LINCOLN SAVINGS BANK | 1 | \$198,000 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$184,853 |
| LOS ALAMOS NATIONAL BANK | 2 | \$388,850 |
| LUANA SAVINGS BANK | 1 | \$193,791 |
| MAGNA BANK | 3 | \$589,523 |
| MARQUETTE BANK | 1 | \$223,400 |
| MERIDIAN BANK | 2 | \$397,300 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$221,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$224,000 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$185,578 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,000 |
| MORTGAGE 1 INC | 1 | \$192,500 |
| MORTGAGE CLEARING CORP | 1 | \$197,700 |
| MOUNT VERNON BANK | 1 | \$222,400 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$618,000 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$192,200 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$195,800 |
| NCB, FSB | 1 | \$196,000 |
| NETWOR FUNDING LP | 1 | \$198,400 |
| NETWORK FUNDING, L.P | 1 | \$190,800 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$220,000 |
| NEXBANK, SSB | 1 | \$222,500 |
| NICOLET NATIONAL BANK | 1 | \$194,650 |
| NORTHVIEW BANK | 1 | \$192,000 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$198,000 |
| OMNI AMERICAN BANK | 2 | \$393,000 |
| OPES ADVISORS, INC | 1 | \$200,000 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$194,800 |
| ORRSTOWN BANK | 2 | \$384,800 |
| PACIFIC BAY LENDING GROUP | 1 | \$222,000 |
| PALM LENDING, LLC | 1 | \$198,000 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$193,000 |
| PATELCO CREDIT UNION | 3 | \$617,170 |
| PBI BANK INC | 1 | \$191,000 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$196,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$953,100 |
| PLAINS COMMERCE BANK | 2 | \$415,300 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$194,000 |
| PMAC LENDING SERVICES, INC | 1 | \$196,000 |
| PREMIERBANK | 1 | \$190,000 |
| PRIMEWEST MORTGAGE | 1 | \$192,000 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$424,168 |

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| PROVIDENCE BANK | 1 | \$224,000 |
| PSECU | 1 | \$185,000 |
| PURDUE FEDERAL CU | 1 | \$193,000 |
| QUALSTAR CREDIT UNION | 1 | \$199,110 |
| RAYMOND JAMES BANK, N.A | 3 | \$637,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$384,500 |
| RELIANCE BANK | 1 | \$224,400 |
| RENASANT BANK | 1 | \$199,750 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$195,600 |
| RIDDELL NATIONAL BANK | 1 | \$196,000 |
| RIGHT START MORTGAGE, INC | 1 | \$223,000 |
| ROUNDPOINT MORTGAGE COMPANY | 21 | \$4,225,809 |
| RPM MORTGAGE, INC | 3 | \$642,500 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$610,050 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$192,846 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$193,500 |
| SEVERN SAVINGS BANK | 1 | \$185,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$2,962,136 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$192,000 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$198,000 |
| SOUTH STORY BANK AND TRUST | 1 | \$185,000 |
| SOVEREIGN BANK, N.A | 5 | \$986,481 |
| SPIRE FCU | 1 | \$185,000 |
| STANDARD BANK AND TRUST | 2 | \$405,800 |
| STATE BANK AND TRUST COMPANY, A CORPORTION | 1 | \$220,800 |
| STATE BANK OF FLORENCE | 1 | \$184,000 |
| STEARNS LENDING INC | 12 | \$2,460,156 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$199,110 |
| SWBC MORTGAGE CORPORATION | 4 | \$861,153 |
| TEXAS STATE BANK | 1 | \$197,945 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$224,000 |
| THE BANK OF MAINE | 1 | \$224,000 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$185,000 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000 |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$223,000 |
| THE MORTGAGE HOUSE, INC | 1 | \$199,760 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$383,400 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$193,500 |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$184,500 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$197,770 |
| TRUSTONE FINANCIAL | 1 | \$224,000 |
| TWIN OAKS SAVINGS BANK | 1 | \$193,000 |
| UMPQUA BANK | 5 | \$1,006,536 |
| UNION SAVINGS BANK | 35 | \$6,972,511 |

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|--------------|--|------------|----------------------|
| | UNION STATE BANK | 1 | \$220,016 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,782,170 |
| | UNIVEST BANK AND TRUST CO | 1 | \$224,500 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$390,600 |
| | VALLEY NATIONAL BANK | 11 | \$2,162,300 |
| | VIEWPOINT BANK | 1 | \$193,500 |
| | VILLAGE MORTGAGE | 1 | \$184,100 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$195,700 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$223,235 |
| | WAUKESHA STATE BANK | 2 | \$391,200 |
| | WEBSTER BANK, N.A | 1 | \$184,000 |
| | WELLS FARGO | 1 | \$220,000 |
| | WESTBURY BANK | 1 | \$193,000 |
| | WESTSTAR MORTGAGE, INC | 3 | \$606,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$603,050 |
| | WOOD & HUSTON BANK | 1 | \$190,500 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$192,719 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$184,168 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$194,000 |
| | Unavailable | 11 | \$2,258,277 |
| Total | | 504 | \$100,833,500 |
| | | | |
| 31417EVR9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$381,900 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$715,800 |
| | 1ST UNITED BANK | 1 | \$208,000 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$425,500 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$808,600 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$395,000 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$311,300 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$200,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$275,555 |
| | ALLIED MORTGAGE GROUP | 1 | \$225,600 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$588,100 |
| | AMARILLO NATIONAL BANK | 1 | \$280,000 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$262,300 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,640,400 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$186,324 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$392,500 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,277,668 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$207,400 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$757,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$773,800 |
| | AMERICASH | 1 | \$270,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$559,200 |
| | ANCHORBANK, FSB | 1 | \$232,800 |

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| ANNA-JONESBORO NAT BANK | 1 | \$280,000 |
| ARIZONA BANK AND TRUST | 1 | \$310,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$409,129 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,158,248 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,324,429 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$200,105 |
| AUBURNBANK | 1 | \$175,500 |
| AVIDIA BANK | 1 | \$364,000 |
| BANCORPSOUTH BANK | 6 | \$1,432,406 |
| BANK OF HAWAII | 3 | \$624,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,257,193 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,044,000 |
| BANKERS' BANK | 4 | \$971,600 |
| BAXTER CREDIT UNION | 3 | \$810,096 |
| BELL STATE BANK & TRUST | 2 | \$472,000 |
| BELLCO CREDIT UNION | 2 | \$609,369 |
| BERKSHIRE BANK | 1 | \$232,200 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$181,000 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$447,050 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$1,199,800 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$297,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$969,993 |
| C & T MORTGAGE, INC | 1 | \$181,812 |
| CAMBRIDGE SAVINGS BANK | 2 | \$597,000 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$312,000 |
| CARROLLTON BANK | 1 | \$177,000 |
| CASHCALL, INC | 59 | \$19,055,674 |
| CENTENNIAL LENDING, LLC | 3 | \$736,000 |
| CENTRAL BANK ILLINOIS | 1 | \$200,000 |
| CENTRUE BANK | 1 | \$273,600 |
| CENTURY LENDING COMPANY | 2 | \$367,000 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,080,142 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$932,684 |
| CITIZENS FINANCIAL BANK | 1 | \$400,000 |
| COBALT MORTGAGE | 5 | \$1,797,500 |
| COLE TAYLOR BANK | 31 | \$9,017,279 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,294,383 |
| COMERICA BANK | 2 | \$748,000 |
| COMMUNITY SAVINGS BANK | 1 | \$312,350 |
| COMMUNITY TRUST BANK | 2 | \$434,813 |
| COMMUNITYONE BANK, N.A | 3 | \$928,400 |
| CONNECTICUT COMMUNITY BANK, N.A | 1 | \$475,000 |
| CORNERSTONE HOME LENDING, INC | 1 | \$176,028 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$196,372 |

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| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$276,641 |
| CORNERSTONE MORTGAGE, INC | 5 | \$1,258,576 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$175,000 |
| CROSS KEYS BANK | 1 | \$182,000 |
| CUSTOMERS BANK | 2 | \$485,700 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$230,000 |
| DELMAR FINANCIAL | 2 | \$675,200 |
| DELMAR FINANCIALCOMPANY | 1 | \$333,000 |
| DENMARK STATE BANK | 1 | \$203,900 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$793,475 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$200,000 |
| DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$199,110 |
| DUBUQUE BANK AND TRUST | 1 | \$286,400 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$215,000 |
| EASTWOOD BANK | 1 | \$230,000 |
| ELEVATIONS CREDIT UNION | 1 | \$398,000 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$410,000 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$225,000 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,556,933 |
| ENTERPRISE BANK AND TRUST COMPANY | 2 | \$736,000 |
| ENVOY MORTGAGE, LTD | 1 | \$287,900 |
| EQUITABLE CO-OPERATIVE BANK | 2 | \$542,000 |
| EVOLVE BANK & TRUST | 1 | \$227,000 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$211,500 |
| F & M BANK | 1 | \$285,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$249,600 |
| FARMERS & MERCHANTS BANK | 1 | \$248,876 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,091,000 |
| FARMINGTON BANK | 1 | \$296,000 |
| FIDELITY BANK | 4 | \$1,309,400 |
| FIRST BANK OF OWASSO | 1 | \$217,527 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,228,250 |
| FIRST CHOICE BANK | 1 | \$275,500 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$486,850 |
| FIRST COMMAND BANK | 1 | \$259,141 |
| FIRST COMMERCIAL BANK | 1 | \$417,000 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$595,939 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$246,541 |
| FIRST FEDERAL BANK | 2 | \$511,750 |
| FIRST FEDERAL BANK, FSB | 1 | \$243,500 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$417,000 |
| FIRST HAWAIIAN BANK | 3 | \$1,358,700 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$534,320 |
| FIRST NATIONAL BANK | 1 | \$196,750 |

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| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$250,000 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$239,300 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$206,000 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$366,000 |
| FIRST PLACE BANK | 13 | \$3,873,254 |
| FIRST REPUBLIC BANK | 10 | \$4,701,000 |
| FIRST STATE BANK | 2 | \$440,000 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$288,750 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,149,917 |
| FIRSTAR BANK, N.A | 1 | \$320,000 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$208,984 |
| FIRSTMERIT BANK, N.A | 2 | \$612,750 |
| FIRSTTRUST | 1 | \$217,150 |
| FIRSTTRUST BANK | 1 | \$275,000 |
| FLORIDA CREDIT UNION | 1 | \$180,000 |
| FNB TRENTON | 1 | \$201,000 |
| FOUNTAIN CITY FUNDING | 1 | \$248,500 |
| FREMONT BANK | 10 | \$2,532,948 |
| FULTON BANK, N.A | 3 | \$903,000 |
| GMFS LLC | 4 | \$904,300 |
| GOODFIELD STATE BANK | 1 | \$212,900 |
| GREAT WESTERN BANK | 3 | \$857,000 |
| GUARANTEED RATE, INC | 3 | \$989,908 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$318,000 |
| GUARANTY TRUST COMPANY | 1 | \$262,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 8 | \$1,785,716 |
| GUILD MORTGAGE COMPANY | 3 | \$971,576 |
| HARBORONE CREDIT UNION | 2 | \$516,000 |
| HEARTLAND BANK | 1 | \$298,650 |
| HERITAGE BANK | 1 | \$200,000 |
| HOME BANK | 2 | \$580,400 |
| HOME STATE BANK NA | 2 | \$625,000 |
| HOME BUYERS RESOURCE GROUP, LLC | 1 | \$417,000 |
| HOMETOWN LENDERS LLC | 1 | \$412,500 |
| HORIZON BANK N A | 1 | \$251,600 |
| HSBC BANK USA, N.A | 1 | \$619,926 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$467,100 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$814,765 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$260,350 |
| INVESTORS HOME MORTGAGE | 5 | \$1,327,500 |
| JACKSBORO | 1 | \$180,000 |
| JEFFERSON BANK OF MISSOURI | 1 | \$248,000 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,149,501 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$417,000 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,690,000 |
| LEADER BANK, N.A | 7 | \$2,248,165 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$275,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$356,800 |
| LIBERTY BANK | 1 | \$240,000 |
| LINCOLN SAVINGS BANK | 2 | \$429,100 |
| LOANDEPOT.COM, LLC | 1 | \$245,000 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$489,612 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,546,700 |
| MACHIAS SAVINGS BANK | 1 | \$241,000 |
| MAGNA BANK | 3 | \$682,100 |
| MAINSTREET CREDIT UNION | 1 | \$180,000 |
| MAINSTREETS MORTGAGE | 1 | \$259,565 |
| MARBLEHEAD BANK | 1 | \$330,000 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$331,005 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000 |
| MAX CREDIT UNION | 1 | \$183,450 |
| MEGASTAR FINANCIAL CORP | 1 | \$255,800 |
| MEMBERS MORTGAGE COMPANY, INC | 6 | \$1,544,500 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$444,900 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$382,000 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$226,400 |
| METUCHEN SAVINGS BANK | 1 | \$281,250 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$386,000 |
| MIDLAND STATES BANK | 1 | \$269,200 |
| MIDSTATES BANK, NA | 1 | \$212,000 |
| MIDWEST COMMUNITY BANK | 1 | \$209,775 |
| MIDWEST LOAN SERVICES, INC | 1 | \$252,000 |
| MINNESOTA BANK AND TRUST | 1 | \$343,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$266,807 |
| MLD MORTGAGE, INC | 1 | \$248,887 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$882,249 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$264,000 |
| NATIONAL BANK OF COMMERCE | 1 | \$282,723 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,504,784 |
| NATIONAL BANK OF OHIO | 1 | \$234,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$192,000 |
| NATIONWIDE BANK | 2 | \$571,000 |
| NETWORK FUNDING, L.P | 5 | \$1,531,200 |
| NORTH VALLEY BANK | 1 | \$182,300 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$950,000 |
| NSWC FEDERAL CREDIT UNION | 1 | \$505,000 |
| O A MORTGAGE SERVICES | 2 | \$911,000 |

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| OLD SECOND NATIONAL BANK | 1 | \$310,000 |
| OMNI AMERICAN BANK | 3 | \$702,350 |
| OPES ADVISORS, INC | 1 | \$397,000 |
| ORNL FEDERAL CREDIT UNION | 1 | \$207,400 |
| ORRSTOWN BANK | 1 | \$214,800 |
| OZARK MOUNTAIN BANK | 1 | \$375,750 |
| PACIFIC BAY LENDING GROUP | 1 | \$385,000 |
| PATELCO CREDIT UNION | 2 | \$600,361 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$192,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,721,200 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$462,000 |
| PLAINS COMMERCE BANK | 1 | \$176,650 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$242,250 |
| PMAC LENDING SERVICES, INC | 5 | \$1,579,500 |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$345,000 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$187,200 |
| PRIMEWEST MORTGAGE | 4 | \$1,058,475 |
| PRIMEWEST MORTGAGE CORP | 1 | \$280,000 |
| PROVIDENT CREDIT UNION | 2 | \$625,000 |
| PSECU | 2 | \$585,690 |
| PURDUE FEDERAL CU | 1 | \$302,000 |
| QUALSTAR CREDIT UNION | 1 | \$305,088 |
| R M K FINANCIAL CORP | 1 | \$235,000 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$182,500 |
| RANDOLPH SAVINGS BANK | 1 | \$219,500 |
| RAYMOND JAMES BANK, N.A | 2 | \$563,289 |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$1,949,400 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$451,800 |
| RED RIVER BANK, A CORPORATION | 1 | \$292,250 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$230,000 |
| RENASANT BANK | 1 | \$182,000 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$215,000 |
| RIVER VALLEY BANK | 2 | \$637,951 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$267,000 |
| RIVERSIDE COMMUNITY BANK | 2 | \$557,880 |
| RMK FINANCIAL CORP | 1 | \$395,000 |
| ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,076,800 |
| RPM MORTGAGE, INC | 7 | \$2,533,900 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$424,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$861,960 |
| SHORE MORTGAGE | 1 | \$180,419 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 30 | \$9,355,196 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$269,854 |
| SOLIDARITY COMMUNITY FCU | 1 | \$195,100 |

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|---|----|--------------|
| SOMERSET TRUST COMPANY | 1 | \$183,400 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$359,900 |
| SOVEREIGN BANK, N.A | 17 | \$4,486,111 |
| SPIRE FCU | 1 | \$289,500 |
| STANDARD BANK AND TRUST | 1 | \$215,000 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$190,000 |
| STATE BANK OF LINCOLN | 1 | \$203,000 |
| STATE BANK OF THE LAKES | 1 | \$391,200 |
| STEARNS LENDING INC | 33 | \$9,776,814 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$232,000 |
| STOCKMAN BANK OF MONTANA | 1 | \$188,000 |
| SUMMIT BANK AND TRUST | 1 | \$247,000 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,393,313 |
| T. J. FINANCIAL, INC | 3 | \$954,268 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$890,581 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$324,014 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,014,000 |
| THE LENDING COMPANY, INC | 1 | \$285,000 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$252,600 |
| TJC MORTGAGE, INC | 1 | \$225,000 |
| TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$217,000 |
| TOWNE MORTGAGE COMPANY | 1 | \$336,000 |
| TRADITION MORTGAGE LLC | 2 | \$658,000 |
| TRAVERSE CITY STATE BANK | 1 | \$334,150 |
| TRISTAR FINANCE, INC | 1 | \$415,144 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,000 |
| TWO RIVERS BANK AND TRUST | 1 | \$368,950 |
| UMPQUA BANK | 7 | \$1,990,995 |
| UNCLE CREDIT UNION | 1 | \$345,200 |
| UNION SAVINGS BANK | 42 | \$10,151,458 |
| UNION SAVINGS BANKING | 1 | \$255,358 |
| UNION STATE BANK | 1 | \$331,200 |
| UNITED COMMUNITY BANK | 1 | \$239,000 |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,139,700 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$385,526 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$186,292 |
| USE CREDIT UNION | 2 | \$446,800 |
| VALLEY NATIONAL BANK | 19 | \$5,535,139 |
| VIEWPOINT BANK | 1 | \$295,000 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$417,000 |
| WASHINGTON COUNTY BANK | 1 | \$375,000 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$605,700 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$243,000 |
| WAUKESHA STATE BANK | 2 | \$716,000 |

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| | WEST COMMUNITY CREDIT UNION | 1 | \$208,000 |
| | WEST TOWN SAVINGS BANK | 1 | \$315,262 |
| | WESTSTAR MORTGAGE INC | 1 | \$238,620 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,046,000 |
| | WJ BRADELY MORTGAGE CAPITAL LLC | 1 | \$180,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$1,966,400 |
| | WOOD & HUSTON BANK | 1 | \$245,000 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$216,000 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$316,000 |
| | Unavailable | 24 | \$6,612,652 |
| Total | | 884 | \$250,747,186 |
| | | | |
| 31417EVS7 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$288,665 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$358,867 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$105,000 |
| | FIRST SECURITY TRUST BANK | 1 | \$109,000 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$91,000 |
| | Unavailable | 2 | \$179,622 |
| Total | | 12 | \$1,132,155 |
| | | | |
| 31417EVT5 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$636,395 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$164,491 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$308,424 |
| | BANK OF COLORADO | 1 | \$151,920 |
| | CONSUMERS CREDIT UNION | 1 | \$168,225 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$160,000 |
| | Unavailable | 1 | \$159,266 |
| Total | | 11 | \$1,748,722 |
| | | | |
| 31417EVU2 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$237,000 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$282,300 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$230,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$266,831 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$272,300 |
| | CASHCALL, INC | 2 | \$451,500 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$158,000 |
| | COBALT MORTGAGE | 1 | \$190,000 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$424,995 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,350 |
| | FIDELITY BANK | 3 | \$622,900 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$294,200 |
| | FIRST INTERSTATE BANK | 1 | \$196,506 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$345,600 |
| | FULTON BANK OF NEW JERSEY | 1 | \$194,000 |
| | GREEN TREE SERVICING LLC | 1 | \$178,300 |

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| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$189,370 |
| | HOME FINANCING CENTER, INC | 1 | \$192,000 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$295,000 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$280,783 |
| | MAVERICK FUNDING CORP | 1 | \$168,760 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$174,001 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,000 |
| | MORTGAGE CENTER, LLC | 1 | \$173,000 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$275,000 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$157,300 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$194,100 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$185,000 |
| | ROYAL BANKS OF MISSOURI | 1 | \$150,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$228,250 |
| | SOVEREIGN BANK, N.A | 1 | \$158,500 |
| | STEARNS LENDING INC | 7 | \$1,747,599 |
| | THINK MUTUAL BANK | 1 | \$236,000 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$427,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$306,000 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$187,573 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$370,647 |
| | Unavailable | 2 | \$353,880 |
| Total | | 51 | \$11,156,546 |
| | | | |
| 31417EVV0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$125,000 |
| | ACOPIA LLC | 1 | \$127,400 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$280,500 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$277,900 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$135,537 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$130,850 |
| | ALLIANCE BANK | 1 | \$127,143 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$404,400 |
| | AMARILLO NATIONAL BANK | 7 | \$964,149 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$458,070 |
| | AMERICAN BANK OF TEXAS | 1 | \$128,425 |
| | AMERICAN FEDERAL BANK | 1 | \$148,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$553,100 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$123,630 |
| | AMERICAN NATIONAL BANK | 1 | \$147,832 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$143,700 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$148,750 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$147,500 |
| | AMERIFIRST FINANCIAL INC | 1 | \$142,103 |
| | AMFIRST BANK, N.A | 1 | \$133,800 |

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| ARIZONA BANK AND TRUST | 1 | \$126,500 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$138,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$949,675 |
| BANCORPSOUTH BANK | 2 | \$280,000 |
| BANK MIDWEST | 1 | \$138,550 |
| BANK MUTUAL | 2 | \$263,100 |
| BANK OF HAWAII | 1 | \$131,500 |
| BANK OF THE OZARKS | 1 | \$143,160 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$276,675 |
| BANKERS' BANK | 8 | \$1,067,700 |
| BANNER BANK | 1 | \$133,200 |
| BAXTER CREDIT UNION | 4 | \$560,871 |
| BELL STATE BANK & TRUST | 1 | \$127,900 |
| BELLCO CREDIT UNION | 2 | \$255,000 |
| BERKSHIRE BANK | 3 | \$396,670 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$276,650 |
| BFG FEDERAL CREDIT UNION | 1 | \$131,400 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$131,000 |
| BOONE COUNTY NATIONAL BANK | 1 | \$135,225 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$148,000 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$263,587 |
| CASHCALL, INC | 10 | \$1,377,000 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$141,500 |
| CENTRUE BANK | 1 | \$129,955 |
| CENTURY LENDING COMPANY | 2 | \$274,000 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$132,750 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$125,000 |
| CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$140,000 |
| CITIZENS FINANCIAL BANK | 1 | \$139,200 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$273,250 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$148,000 |
| CITY NATIONAL BANK | 1 | \$136,209 |
| COBALT MORTGAGE | 2 | \$289,500 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$421,335 |
| COLONIAL SAVINGS, F.A | 1 | \$127,100 |
| COLUMBIA CREDIT UNION | 1 | \$141,000 |
| COMERICA BANK | 1 | \$125,000 |
| COMMUNITY BANK CBD | 1 | \$125,439 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$134,928 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$126,000 |
| COMMUNITY FIRST CREDIT UNION | 5 | \$653,948 |
| COMMUNITY STATE BANK | 1 | \$130,000 |
| COMMUNITY TRUST BANK | 2 | \$273,550 |

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| COMMUNITYONE BANK, N.A | 1 | \$130,000 |
| CONNECTICUT RIVER BANK, NA | 1 | \$132,000 |
| CONSUMERS CREDIT UNION | 1 | \$126,434 |
| CORNERSTONE COMMUNITY BANK | 1 | \$142,000 |
| CORNERSTONE MORTGAGE, INC | 1 | \$149,700 |
| CORTRUST MORTGAGE, INC | 1 | \$139,650 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$130,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$137,000 |
| CUSO MORTGAGE, INC | 1 | \$131,500 |
| DELMAR FINANCIAL COMPANY | 1 | \$146,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$257,350 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$139,550 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$131,000 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$144,000 |
| ELEVATIONS CREDIT UNION | 1 | \$142,500 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$146,222 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$680,800 |
| ENT FEDERAL CREDIT UNION | 3 | \$409,981 |
| EQUITY RESOURCES, INC | 1 | \$137,700 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$145,356 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$145,937 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$145,000 |
| FARMERS AND MERCHANTS BANK | 1 | \$126,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$1,790,069 |
| FARMERS STATE BANK | 1 | \$130,000 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$126,500 |
| FARMINGTON BANK | 2 | \$265,000 |
| FBC MORTGAGE, LLC | 1 | \$132,000 |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$129,800 |
| FIDELITY BANK | 1 | \$127,500 |
| FIREFIGHTERS CREDIT UNION | 1 | \$135,000 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$145,000 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$144,100 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,650 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$135,000 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$287,500 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$125,000 |
| FIRST COUNTY BANK | 1 | \$140,000 |
| FIRST FEDERAL BANK | 1 | \$130,852 |
| FIRST FEDERAL BANK, FSB | 2 | \$272,900 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,200 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$141,000 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$288,441 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$135,000 |

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| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$148,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$280,700 |
| FIRST PLACE BANK | 8 | \$1,107,079 |
| FIRST SECURITY STATE BANK | 1 | \$126,000 |
| FIRST STATE BANK | 2 | \$274,179 |
| FIRST TRUST BANK OF ILLINOIS | 2 | \$267,685 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$697,760 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$128,228 |
| FIRSTMERIT BANK, N.A | 3 | \$415,100 |
| FLANAGAN STATE BANK | 1 | \$141,450 |
| FNB TRENTON | 3 | \$402,939 |
| FORWARD FINANCIAL BANK SSB | 1 | \$139,000 |
| FRANDSEN BANK & TRUST | 1 | \$136,000 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$138,000 |
| FREMONT BANK | 22 | \$2,900,012 |
| FULTON BANK, N.A | 3 | \$417,000 |
| GESA CREDIT UNION | 1 | \$128,353 |
| GLACIER HILLS FEDERAL CREDIT UNION | 1 | \$139,200 |
| GLENWOOD STATE BANK | 2 | \$282,600 |
| GMFS LLC | 2 | \$272,600 |
| GOLDEN BEAR CAPITAL, INC | 1 | \$140,137 |
| GRAND BANK NA | 2 | \$272,000 |
| GREAT LAKES CREDIT UNION | 1 | \$131,250 |
| GREAT WESTERN BANK | 3 | \$426,000 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$130,000 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$126,000 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$388,800 |
| GUARANTY BANK | 1 | \$139,377 |
| GUARDIAN MORTGAGE COMPANY, INC | 7 | \$955,245 |
| GUILD MORTGAGE COMPANY | 3 | \$400,500 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$138,764 |
| HEARTLAND BANK | 1 | \$134,700 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$142,400 |
| HILLS BANK AND TRUST COMPANY | 1 | \$132,750 |
| HOME FEDERAL SAVINGS BANK | 1 | \$140,020 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$131,500 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$147,000 |
| HONOLULU HOMELOANS, INC | 1 | \$132,700 |
| HONOR BANK | 1 | \$143,800 |
| HOOSAC BANK | 1 | \$138,000 |
| HORIZON BANK N A | 1 | \$149,000 |
| HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATINO | 1 | \$129,432 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$148,000 |
| ILLINI STATE BANK | 1 | \$140,000 |

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| INVESTORS HOME MORTGAGE | 1 | \$126,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$139,775 |
| JAMES B. NUTTER & COMPANY | 1 | \$128,100 |
| JANESVILLE STATE BANK | 1 | \$132,000 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$130,000 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$129,500 |
| LAKE AREA MORTGAGE | 1 | \$146,200 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$138,750 |
| LAKELAND BANK | 1 | \$130,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,000 |
| LEADER BANK, N.A | 1 | \$135,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$140,500 |
| LIBERTY BANK | 1 | \$130,000 |
| LINN AREA CREDIT UNION | 1 | \$141,000 |
| LOANDEPOT.COM, LLC | 2 | \$288,300 |
| LUANA SAVINGS BANK | 2 | \$266,864 |
| M/I FINANCIAL CORP | 1 | \$147,000 |
| MACHIAS SAVINGS BANK | 1 | \$137,000 |
| MARQUETTE BANK | 1 | \$139,000 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$145,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,700 |
| MERIDIAN BANK | 1 | \$138,000 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$134,000 |
| MICHIGAN MUTUAL, INC | 1 | \$125,700 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$144,050 |
| MIDLAND STATES BANK | 1 | \$130,850 |
| MIDSTATES BANK, NA | 1 | \$148,800 |
| MIDWEST LOAN SERVICES, INC | 2 | \$274,350 |
| MILESTONE MORTGAGE, INC | 1 | \$148,000 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$140,400 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$286,250 |
| MORTGAGE ATLANTIC | 1 | \$126,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$147,800 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$285,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$271,500 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC | 1 | \$133,000 |
| NATIONWIDE BANK | 4 | \$561,900 |
| NETWORK FUNDING, L.P | 3 | \$409,749 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$131,200 |
| NEWTOWN SAVINGS BANK | 1 | \$129,500 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$140,500 |
| NORTHWESTERN MORTGAGE CO | 1 | \$149,000 |

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| NRL FEDERAL CREDIT UNION | 1 | \$132,000 |
| OAK CREEK VALLEY BANK | 1 | \$130,079 |
| OLD SECOND NATIONAL BANK | 1 | \$132,875 |
| OMNI AMERICAN BANK | 2 | \$289,600 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$395,620 |
| PLAINS COMMERCE BANK | 1 | \$138,500 |
| PLANTERS BANK | 1 | \$130,000 |
| PLATINUM HOME MORTGAGE | 1 | \$140,000 |
| PREMIER COMMUNITY BANK | 1 | \$128,000 |
| PRIMESOUTH BANK | 1 | \$134,000 |
| PRIMEWEST MORTGAGE | 1 | \$142,000 |
| PROGRESSIVE BANK | 1 | \$140,000 |
| PSECU | 3 | \$392,274 |
| PYRAMAX BANK | 1 | \$133,403 |
| QUALSTAR CREDIT UNION | 1 | \$137,000 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$140,000 |
| RANLIFE, INC | 2 | \$262,700 |
| RCB BANK, A CORPORATION | 1 | \$149,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$421,850 |
| RED RIVER BANK, A CORPORATION | 1 | \$143,000 |
| RENASANT BANK | 1 | \$145,000 |
| RIGHT START MORTGAGE, INC | 1 | \$125,000 |
| RIVERHILLS BANK | 1 | \$126,000 |
| RMK FINANCIAL CORP | 1 | \$135,000 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$682,000 |
| ROYAL BANK | 3 | \$410,980 |
| ROYAL CREDIT UNION | 1 | \$129,600 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$531,500 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$125,000 |
| SCOTIABANK OF PUERTO RICO | 2 | \$271,380 |
| SEATTLE MORTGAGE COMPANY | 1 | \$133,500 |
| SECURITY STATE BANK | 2 | \$292,000 |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$145,848 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$258,200 |
| SHORE MORTGAGE | 2 | \$275,380 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$130,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$837,589 |
| SOUND COMMUNITY BANK | 1 | \$145,500 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$128,000 |
| SOVEREIGN BANK, N.A | 8 | \$1,129,308 |
| STATE BANK OF LINCOLN | 1 | \$126,400 |
| STEARNS LENDING INC | 11 | \$1,549,300 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$417,000 |

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| | STOCKMAN BANK OF MONTANA | 1 | \$134,100 |
| | SUMMIT FUNDING, INC | 1 | \$140,000 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$122,560 |
| | SWBC MORTGAGE CORPORATION | 2 | \$264,322 |
| | T. J. FINANCIAL, INC | 1 | \$136,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$282,000 |
| | THE CITIZENS BANK | 1 | \$136,402 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$124,360 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$274,500 |
| | THE LENDING COMPANY, INC | 1 | \$130,000 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$148,000 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$130,582 |
| | TWO RIVERS BANK | 1 | \$140,000 |
| | UMPQUA BANK | 3 | \$397,218 |
| | UNION SAVINGS BANK | 45 | \$6,084,472 |
| | UNITED COMMUNITY BANK | 2 | \$254,970 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$140,000 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,031,295 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$282,900 |
| | UNIVEST BANK AND TRUST CO | 1 | \$137,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,500 |
| | VALLEY NATIONAL BANK | 6 | \$854,500 |
| | WASHINGTON COUNTY BANK | 1 | \$123,110 |
| | WAUKESHA STATE BANK | 2 | \$282,126 |
| | WEST POINTE BANK | 1 | \$132,402 |
| | WESTCONSIN CREDIT UNION | 2 | \$278,000 |
| | WESTERN REGION RETAIL | 1 | \$148,560 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$140,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 2 | \$277,400 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$132,000 |
| | WJ BRADLEY MORTGAGE LLC | 1 | \$136,000 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$273,388 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$141,300 |
| | Unavailable | 14 | \$1,876,893 |
| Total | | 551 | \$75,006,776 |
| | | | |
| 31417EVW8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$170,000 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$169,235 |
| | 1ST CONSTITUTION | 1 | \$167,000 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$499,900 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$153,000 |
| | ACHIEVA CREDIT UNION | 1 | \$172,000 |
| | ACOPIA, LLC | 1 | \$151,500 |

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| ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$151,700 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$159,300 |
| ALASKA USA MORTGAGE COMPANY | 1 | \$172,222 |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$504,410 |
| ALLIED MORTGAGE GROUP | 1 | \$170,000 |
| ALPINE BANK & TRUST CO | 1 | \$166,600 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$324,250 |
| AMARILLO NATIONAL BANK | 2 | \$332,677 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$642,497 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$490,000 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$310,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$165,000 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,800 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$167,670 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,775,439 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$165,000 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$153,215 |
| AVIDIA BANK | 1 | \$157,000 |
| BANCFIRST | 3 | \$487,000 |
| BANCORPSOUTH BANK | 7 | \$1,116,892 |
| BANK MUTUAL | 3 | \$470,710 |
| BANK OF GALESVILLE | 1 | \$162,500 |
| BANK OF PUTNAM COUNTY | 1 | \$169,741 |
| BANK OF QUINCY | 1 | \$159,725 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$325,000 |
| BANK OF WHITTIER, N.A | 2 | \$321,000 |
| BANKERS' BANK | 5 | \$823,000 |
| BANKFINANCIAL, F.S.B | 1 | \$171,690 |
| BANNER BANK | 1 | \$155,000 |
| BELL STATE BANK & TRUST | 4 | \$658,950 |
| BELLCO CREDIT UNION | 1 | \$163,800 |
| BERKSHIRE BANK | 2 | \$327,803 |
| BETTER BANKS | 1 | \$162,611 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$330,500 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$794,197 |
| BRANSON BANK | 1 | \$155,903 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$151,000 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$151,200 |
| CAMBRIDGE SAVINGS BANK | 1 | \$160,000 |
| CASHCALL, INC | 27 | \$4,335,400 |
| CENTENNIAL LENDING, LLC | 1 | \$150,000 |
| CENTRUE BANK | 1 | \$173,600 |
| CENTURY LENDING COMPANY | 1 | \$157,500 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$163,200 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$663,600 |

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| CITADEL FEDERAL CREDIT UNION | 3 | \$474,090 |
| CITIZENS ALLIANCE BANK | 1 | \$150,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$158,336 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$149,332 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$159,400 |
| COBALT MORTGAGE | 1 | \$155,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$169,681 |
| COMMUNITY BANK CORPORATION | 1 | \$149,332 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$326,500 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$153,000 |
| COMMUNITYONE BANK, N.A | 1 | \$150,000 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$478,886 |
| CONSUMERS CREDIT UNION | 1 | \$173,100 |
| CORNERSTONE BANK | 1 | \$149,165 |
| CORTRUST MORTGAGE INC | 1 | \$154,000 |
| COVANTAGE CREDIT UNION | 1 | \$153,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$164,000 |
| CREDIT UNION OF NEW JERSEY | 1 | \$154,000 |
| CREDIT UNION OF OHIO | 1 | \$151,500 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$166,548 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$168,150 |
| DUBUQUE BANK AND TRUST | 1 | \$163,108 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$622,700 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$328,600 |
| ENT FEDERAL CREDIT UNION | 3 | \$476,439 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$165,650 |
| EVERGREEN CREDIT UNION | 1 | \$171,200 |
| EVOLVE BANK & TRUST | 1 | \$160,781 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$167,700 |
| FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE | 1 | \$170,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$629,200 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$174,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$2,121,484 |
| FARMERS STATE BANK | 1 | \$157,500 |
| FARMINGTON BANK | 2 | \$310,000 |
| FBC MORTGAGE, LLC | 1 | \$150,000 |
| FIDELITY BANK | 1 | \$153,000 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$170,800 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$492,000 |
| FIRST AMERICAN BANK | 1 | \$173,225 |
| FIRST BANK | 1 | \$156,000 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$340,000 |
| FIRST BANK OF OWASSO | 1 | \$159,295 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,500 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$327,500 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$158,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$170,000 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$332,850 |
| FIRST COUNTY BANK | 1 | \$160,000 |
| FIRST FEDERAL BANK | 1 | \$165,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$167,200 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$160,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$155,000 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$163,200 |
| FIRST INTERSTATE BANK | 2 | \$300,336 |
| FIRST MIDWEST BANK | 1 | \$157,296 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$166,500 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$159,300 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$170,000 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$153,000 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$153,314 |
| FIRST PLACE BANK | 4 | \$642,261 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$305,424 |
| FIRSTMERIT BANK, N.A | 1 | \$164,000 |
| FIRSTTRUST | 1 | \$170,500 |
| FIRSTTRUST BANK | 1 | \$172,500 |
| FLANAGAN STATE BANK | 1 | \$160,575 |
| FRANSEN BANK & TRUST | 2 | \$330,000 |
| FREEDOM SECURITY BANK | 1 | \$165,500 |
| FREMONT BANK | 8 | \$1,298,158 |
| FULTON BANK, N.A | 1 | \$165,500 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$150,000 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$150,000 |
| GESA CREDIT UNION | 4 | \$613,600 |
| GMFS LLC | 5 | \$807,750 |
| GOODFIELD STATE BANK | 1 | \$159,325 |
| GUARANTY TRUST COMPANY | 1 | \$169,000 |
| GUARDIAN CREDIT UNION | 2 | \$338,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$817,250 |
| GUILD MORTGAGE COMPANY | 7 | \$1,144,789 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$166,000 |
| HARBORONE CREDIT UNION | 1 | \$160,000 |
| HEARTLAND BANK | 1 | \$164,500 |
| HEARTLAND CREDIT UNION | 1 | \$161,500 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$152,800 |
| HILLS BANK AND TRUST COMPANY | 1 | \$162,070 |
| HOME LOANS TODAY | 1 | \$152,400 |
| HOME STATE BANK | 2 | \$305,137 |

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| HOMEBANC, N.A | 1 | \$170,200 |
| HOMESTEAD FUNDING CORP | 1 | \$169,243 |
| HORIZON BANK, N.A | 2 | \$323,650 |
| INSIGHT CREDIT UNION | 1 | \$152,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$158,000 |
| JEFFERSON BANK OF MISSOURI | 1 | \$171,027 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$162,081 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$161,000 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$164,500 |
| LAKE STATE FCU | 1 | \$163,200 |
| LANDMARK CREDIT UNION | 1 | \$157,289 |
| LINCOLN SAVINGS BANK | 1 | \$150,350 |
| LISBON COMMUNITY FCU | 1 | \$154,900 |
| LOANDEPOT.COM, LLC | 1 | \$163,000 |
| LOS ALAMOS NATIONAL BANK | 4 | \$647,330 |
| M/I FINANCIAL CORP | 1 | \$166,200 |
| MACHIAS SAVINGS BANK | 1 | \$165,000 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$157,500 |
| MAGNA BANK | 2 | \$314,339 |
| MAINSTREET CREDIT UNION | 2 | \$311,971 |
| MARQUETTE BANK | 1 | \$173,500 |
| MCCLAIN BANK | 1 | \$165,600 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$169,258 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$170,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$323,100 |
| MERIDIAN BANK | 1 | \$170,000 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$158,783 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,663 |
| MIDSOUTH BANK | 1 | \$174,500 |
| MIDWESTONE BANK | 1 | \$169,700 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$153,100 |
| MONSON SAVINGS BANK | 1 | \$160,000 |
| MORTGAGE CLEARING CORP | 1 | \$158,299 |
| MORTGAGE CLEARING CORPORATION | 2 | \$327,450 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$164,400 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$317,619 |
| NAT RES - NEVADA | 1 | \$174,000 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$155,700 |
| NATIONAL BANK OF COMMERCE | 1 | \$157,545 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$314,200 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$169,000 |
| NATIONWIDE BANK | 2 | \$340,538 |
| NETWORK FUNDING, L.P | 7 | \$1,087,878 |

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|---|---|-----------|
| NEW AMERICAN MORTGAGE, LLC | 1 | \$159,600 |
| NEW BRITAIN MORTGAGE | 1 | \$161,650 |
| NEWTOWN SAVINGS BANK | 1 | \$150,000 |
| NORTH DALLAS BANK & TRUST | 1 | \$161,500 |
| NORTHVIEW BANK | 1 | \$156,800 |
| NORTHWESTERN MORTGAGE CO | 1 | \$158,285 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$161,500 |
| OLD FLORIDA NATIONAL BANK | 1 | \$172,000 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$164,258 |
| OMNI AMERICAN BANK | 2 | \$320,416 |
| OOSTBURG STATE BANK | 2 | \$338,000 |
| OPES ADVISORS, INC | 1 | \$170,000 |
| ORRSTOWN BANK | 1 | \$172,500 |
| PACIFIC BAY LENDING GROUP | 3 | \$500,600 |
| PATELCO CREDIT UNION | 2 | \$330,335 |
| PATRIOT BANK | 1 | \$171,200 |
| PENTAGON FEDERAL C. U | 2 | \$321,280 |
| PEOPLES BANK | 2 | \$319,000 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$159,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$642,950 |
| PIONEER CREDIT UNION | 1 | \$159,500 |
| PLAINS COMMERCE BANK | 1 | \$166,250 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$170,000 |
| PLB LENDING LLC | 1 | \$170,047 |
| PROVIDENCE BANK | 2 | \$321,600 |
| PS BANK | 1 | \$151,000 |
| PSECU | 2 | \$323,000 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$151,000 |
| PULASKI BANK | 1 | \$159,287 |
| PYRAMAX BANK FSB | 1 | \$149,641 |
| QUALSTAR CREDIT UNION | 2 | \$333,206 |
| RABOBANK, N.A | 1 | \$170,000 |
| RANDOLPH SAVINGS BANK | 1 | \$152,000 |
| RAYMOND JAMES BANK, N.A | 2 | \$311,000 |
| RCB BANK A CORP | 2 | \$314,602 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$786,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$315,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$150,000 |
| RED RIVER BANK, A CORPORATION | 1 | \$149,332 |
| RELIANCE BANK | 2 | \$338,229 |
| RENASANT BANK | 3 | \$493,000 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$154,000 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$162,000 |
| RIDDELL NATIONAL BANK | 1 | \$150,000 |

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|--|----|-------------|
| RIVER CITIES BANK | 1 | \$167,000 |
| RIVER VALLEY BANCORP | 1 | \$160,575 |
| ROCKLAND TRUST | 1 | \$156,100 |
| ROUNDPOINT MORTGAGE COMPANY | 14 | \$2,255,783 |
| ROYAL CREDIT UNION | 1 | \$167,000 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$153,348 |
| RPM MORTGAGE, INC | 1 | \$154,000 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$153,500 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$153,000 |
| SCHWERTNER STATE BANK | 1 | \$151,124 |
| SCOTIABANK OF PUERTO RICO | 2 | \$322,565 |
| SECURITY AMERICA MORTGAGE INC | 1 | \$156,972 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$155,298 |
| SHELBY COUNTY STATE BANK | 1 | \$150,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$2,413,076 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$152,085 |
| SOMERSET TRUST COMPANY | 1 | \$150,000 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$168,000 |
| SOUTHEAST BANK AND TRUST | 1 | \$152,000 |
| SOVEREIGN BANK, N.A | 5 | \$798,200 |
| SPRATT SAVINGS AND LOAN | 1 | \$155,000 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$167,000 |
| STANDARD BANK AND TRUST | 1 | \$174,000 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$150,000 |
| STATE BANK OF CROSS PLAINS | 1 | \$150,000 |
| STEARNS LENDING INC | 16 | \$2,597,555 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$165,883 |
| SWBC MORTGAGE CORPORATION | 6 | \$938,100 |
| T. J. FINANCIAL, INC | 1 | \$167,000 |
| TALMER BANK AND TRUST | 3 | \$462,500 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000 |
| TEXAS BANK | 1 | \$150,000 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$150,000 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$159,200 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$488,000 |
| THE COLUMBIA BANK | 1 | \$150,000 |
| THE MORTGAGE HOUSE, INC | 1 | \$169,700 |
| THE MORTGAGE PLACE, INC | 1 | \$173,000 |
| THE MORTGAGE SOURCE | 2 | \$322,720 |
| THE OLD FORT BANKING COMPANY | 1 | \$165,000 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$157,000 |
| TOMAH AREA CREDIT UNION | 1 | \$168,000 |
| TOWER FEDERAL CREDIT UNION | 2 | \$318,500 |
| TWO RIVERS BANK AND TRUST | 1 | \$169,000 |
| TXL MORTGAGE CORPORATION | 1 | \$160,000 |

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|--------------|---|------------|----------------------|
| | ULSTER SAVINGS BANK | 1 | \$171,000 |
| | UMPQUA BANK | 1 | \$160,084 |
| | UNION SAVINGS BANK | 52 | \$8,455,317 |
| | UNION SAVINGS BANKING | 1 | \$164,025 |
| | UNITED BANK & TRUST NA | 1 | \$174,500 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,891,190 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$173,000 |
| | VALLEY NATIONAL BANK | 9 | \$1,455,750 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$167,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$160,000 |
| | WALDO STATE BANK | 1 | \$150,300 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$505,300 |
| | WEBSTER BANK, N.A | 2 | \$320,000 |
| | WEST GATE BANK | 1 | \$170,555 |
| | WESTCONSIN CREDIT UNION | 1 | \$163,100 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$152,500 |
| | WESTSTAR MORTGAGE, INC | 2 | \$313,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$316,800 |
| | YOUR COMMUNITY BANK | 1 | \$168,000 |
| | Unavailable | 11 | \$1,763,777 |
| Total | | 623 | \$100,401,369 |
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| 31417EVX6 | ALLIED MORTGAGE GROUP | 1 | \$200,900 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,100 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$187,670 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$177,350 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$178,203 |
| | BANK OF HAWAII | 1 | \$486,000 |
| | BAXTER CREDIT UNION | 1 | \$220,600 |
| | BAYCOAST BANK | 1 | \$186,500 |
| | BELLCO CREDIT UNION | 1 | \$263,500 |
| | BLACK-RIDGE BANK | 1 | \$198,000 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$878,108 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$262,000 |
| | CASHCALL, INC | 1 | \$186,500 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$209,480 |
| | COLONIAL SAVINGS, F.A | 1 | \$263,510 |
| | COMMUNITYONE BANK, N.A | 1 | \$204,000 |
| | CONSUMERS CREDIT UNION | 1 | \$193,650 |
| | CONTINENTAL HOME LOANS INC | 1 | \$211,400 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$325,152 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$714,870 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$180,898 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$271,800 |
| | FIDELITY BANK | 2 | \$490,900 |

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| FIRST CHOICE BANK | 1 | \$265,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$318,450 |
| FIRST NATIONAL BANK ALASKA | 1 | \$244,000 |
| FIRST PLACE BANK | 2 | \$595,771 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$766,750 |
| FIRSTMERIT BANK, N.A | 1 | \$200,000 |
| FREMONT BANK | 2 | \$478,690 |
| FULTON BANK OF NEW JERSEY | 1 | \$193,000 |
| GMFS LLC | 1 | \$180,000 |
| GRAND BANK NA | 1 | \$195,695 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$309,616 |
| LAKE AREA MORTGAGE | 1 | \$345,700 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$241,000 |
| LOANDEPOT.COM, LLC | 1 | \$298,900 |
| MAGNA BANK | 1 | \$198,910 |
| MAX CREDIT UNION | 1 | \$217,620 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$273,300 |
| MIDFLORIDA CREDIT UNION | 1 | \$205,000 |
| MINNESOTA BANK AND TRUST | 1 | \$270,000 |
| MLD MORTGAGE, INC | 1 | \$264,218 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,200 |
| NETWORK FUNDING LP | 1 | \$193,900 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$251,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$348,600 |
| PAWTUCKET CREDIT UNION | 1 | \$214,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,337 |
| PMAC LENDING SERVICES, INC | 1 | \$184,500 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$270,500 |
| ROCKY MOUNTAIN BANK | 1 | \$295,000 |
| ROUNDBANK | 1 | \$334,800 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,232,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$549,231 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$186,100 |
| SOVEREIGN BANK, N.A | 1 | \$377,600 |
| STEARNS LENDING INC | 3 | \$632,000 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$348,800 |
| TRAVIS CREDIT UNION | 2 | \$487,800 |
| UMPQUA BANK | 3 | \$803,388 |
| UNITED WHOLESALE MORTGAGE | 2 | \$401,000 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,500 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$416,060 |
| WESTSTAR MORTGAGE, INC | 1 | \$226,700 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$353,000 |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$178,500 |

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| | Unavailable | 2 | \$585,175 |
| Total | | 90 | \$22,316,407 |
| 31417EVY4 | ALLIED MORTGAGE GROUP | 1 | \$248,900 |
| | AMERICASH | 1 | \$208,000 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$289,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$399,700 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$202,000 |
| | CENTRAL BANK | 1 | \$218,600 |
| | COMMUNITYONE BANK, N.A | 2 | \$465,400 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$181,500 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$321,800 |
| | FBC MORTGAGE, LLC | 1 | \$183,200 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$229,500 |
| | FORUM CREDIT UNION | 1 | \$304,500 |
| | FULTON BANK, N.A | 1 | \$353,700 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$176,000 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$176,800 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$194,900 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$247,800 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$266,500 |
| | MORTGAGE CENTER, LLC | 1 | \$184,350 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$368,000 |
| | NEW MEXICO BANK AND TRUST | 1 | \$229,600 |
| | OLD SECOND NATIONAL BANK | 1 | \$373,000 |
| | ONE NEVADA CREDIT UNION | 1 | \$176,300 |
| | PRIMEWEST MORTGAGE | 1 | \$310,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$325,000 |
| | STEARNS LENDING INC | 2 | \$426,100 |
| | THE LENDING COMPANY, INC | 1 | \$201,847 |
| | UMPQUA BANK | 1 | \$220,887 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$397,300 |
| | VIRGINIA CREDIT UNION | 1 | \$223,600 |
| | Unavailable | 1 | \$187,959 |
| Total | | 34 | \$8,291,744 |
| 31417EVZ1 | ARVEST MORTGAGE COMPANY | 1 | \$195,541 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$515,000 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$936,016 |
| | VANTAGE POINT BANK | 1 | \$212,758 |
| | Unavailable | 2 | \$377,006 |
| Total | | 10 | \$2,236,323 |
| 31417EW23 | 1ST COLONIAL NATIONAL BANK | 1 | \$125,323 |

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|--------------|---|------------|---------------------|
| | ACCESS NATIONAL MORTGAGE | 4 | \$563,500 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$945,500 |
| | AMERISAVE MORTGAGE CORPORATION | 28 | \$3,835,551 |
| | ARVEST BANK | 1 | \$147,000 |
| | ARVEST MORTGAGE COMPANY | 20 | \$2,698,731 |
| | BANK OF COLORADO | 2 | \$279,250 |
| | BAY EQUITY LLC | 4 | \$538,300 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$125,300 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$276,350 |
| | BOFI FEDERAL BANK | 3 | \$408,100 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$288,750 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$698,015 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$128,000 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$145,000 |
| | COLORADO CREDIT UNION | 1 | \$132,750 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$559,473 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$260,525 |
| | FIRST BANK | 1 | \$140,000 |
| | FIRST SECURITY TRUST BANK | 1 | \$130,702 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 14 | \$1,952,850 |
| | GOLDEN OAK LENDING | 1 | \$146,688 |
| | IMORTGAGE.COM, INC | 5 | \$691,970 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$143,000 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$144,000 |
| | PACIFIC MERCANTILE BANK | 1 | \$148,000 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$147,786 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$944,550 |
| | STAR FINANCIAL BANK | 1 | \$125,000 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$138,700 |
| Total | | 124 | \$17,008,666 |
| | | | |
| 31417EW31 | 1ST MARINER BANK | 1 | \$161,278 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$349,419 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$166,500 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$340,792 |
| | CENTURY LENDING COMPANY | 1 | \$168,000 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 3 | \$671,593 |
| | CMG MORTGAGE INC | 1 | \$174,200 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$116,950 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,400 |
| | EVOLVE BANK & TRUST | 3 | \$604,918 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$279,500 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$255,600 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$147,950 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$138,217 |

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|--------------|--|-----------|---------------------|
| | HOMESTEAD MORTGAGE | 1 | \$301,060 |
| | HSBC BANK USA, N.A | 1 | \$400,903 |
| | IMORTGAGECOMINC | 1 | \$145,201 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$160,600 |
| | MAVERICK FUNDING CORP | 2 | \$627,036 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER | 1 | \$218,000 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$186,500 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,700 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$642,950 |
| | NFM, INC | 1 | \$275,020 |
| | OPEN HOME MORTGAGE, INC | 1 | \$222,000 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$403,850 |
| | PEOPLES BANK | 1 | \$260,815 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$637,060 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$203,500 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$656,169 |
| | PROFICIO MORTGAGE VENTURES,LLC | 1 | \$292,544 |
| | RABOBANK, N.A | 1 | \$327,000 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$126,400 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$135,500 |
| | SHORE MORTGAGE | 1 | \$125,931 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$167,630 |
| | UMC MORTGAGE COMPANY | 1 | \$264,000 |
| | UMPQUA BANK | 1 | \$196,000 |
| | UNITED MORTGAGE CORP | 1 | \$214,000 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$196,450 |
| | Unavailable | 2 | \$424,800 |
| Total | | 56 | \$11,790,942 |
| | | | |
| 31417EW49 | CASHCALL, INC | 3 | \$494,601 |
| | FIRST PLACE BANK | 1 | \$169,604 |
| | OMNI AMERICAN BANK | 1 | \$172,282 |
| | PENTAGON FEDERAL C. U | 1 | \$152,616 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$453,261 |
| | Unavailable | 25 | \$3,861,185 |
| Total | | 34 | \$5,303,552 |
| | | | |
| 31417EW56 | 1ST MARINER BANK | 1 | \$281,445 |
| | ALTERRA MORTGAGE | 1 | \$314,566 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$148,400 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$552,517 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$370,350 |
| | COLE TAYLOR BANK | 1 | \$191,623 |
| | DALLAS WHOLESALE | 1 | \$186,000 |

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|--------------|---|-----------|--------------------|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$272,208 |
| | EVOLVE BANK & TRUST | 1 | \$138,033 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$167,300 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$585,000 |
| | MAVERICK FUNDING CORP | 3 | \$565,500 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$195,000 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$998,700 |
| | NFM, INC | 1 | \$133,415 |
| | OLD SECOND NATIONAL BANK | 1 | \$114,500 |
| | PATELCO CREDIT UNION | 1 | \$118,200 |
| | PROFICIO MORTGAGE VENTURES, LLC | 9 | \$1,795,615 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$238,450 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$144,850 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$114,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$175,000 |
| | UMC MORTGAGE COMPANY | 1 | \$136,528 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$177,200 |
| | VENTA FINANCIAL GROUP | 1 | \$240,663 |
| | WESTERN REGION RETAIL | 1 | \$252,367 |
| | Unavailable | 1 | \$496,692 |
| Total | | 46 | \$9,104,127 |
| | | | |
| 31417EW64 | CASHCALL, INC | 1 | \$178,884 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$205,740 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$262,780 |
| | Unavailable | 5 | \$1,036,493 |
| Total | | 8 | \$1,683,900 |
| | | | |
| 31417EW72 | AMERISAVE MORTGAGE CORPORATION | 3 | \$403,174 |
| | ARVEST MORTGAGE COMPANY | 3 | \$398,758 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$133,000 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$129,129 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$438,800 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$128,000 |
| | PROSPERITY BANK | 2 | \$255,000 |
| | Unavailable | 1 | \$140,421 |
| Total | | 15 | \$2,026,284 |
| | | | |
| 31417EW80 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$96,990 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$445,713 |
| | Unavailable | 11 | \$950,764 |
| Total | | 17 | \$1,493,468 |
| | | | |
| 31417EW98 | PENTAGON FEDERAL CREDIT UNION | 2 | \$265,694 |

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| | WESTERRA CREDIT UNION | 1 | \$155,473 |
| | Unavailable | 6 | \$885,811 |
| Total | | 9 | \$1,306,979 |
| 31417EWA5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,033 |
| | BANCORPSOUTH BANK | 1 | \$97,600 |
| | BAXTER CREDIT UNION | 1 | \$86,494 |
| | CASHCALL, INC | 1 | \$102,000 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$107,950 |
| | COBALT MORTGAGE | 1 | \$93,000 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$95,600 |
| | CONTINENTAL HOME LOANS INC | 1 | \$105,000 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$191,761 |
| | FAIRWAY IND. MTGE. CORP | 1 | \$88,125 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$85,643 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$98,000 |
| | FIRST INTERSTATE BANK | 1 | \$99,764 |
| | FREMONT BANK | 1 | \$103,000 |
| | GEO-CORP INC | 1 | \$100,000 |
| | GRAND BANK NA | 1 | \$90,000 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$90,000 |
| | GTE FEDERAL CREDIT UNION | 2 | \$189,484 |
| | GUILD MORTGAGE COMPANY | 1 | \$85,440 |
| | HOMETOWN LENDERS LLC | 1 | \$88,000 |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$85,000 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$92,614 |
| | LINCOLN SAVINGS BANK | 1 | \$100,300 |
| | MICHIGAN MUTUAL, INC | 1 | \$94,090 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$89,280 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$107,556 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$95,400 |
| | NCB, FSB | 1 | \$108,000 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$99,500 |
| | PRIMEWEST MORTGAGE | 1 | \$93,520 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$277,320 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$107,138 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$96,597 |
| | SECURIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$94,875 |
| | SECURITY AMERICA MORTGAGE INC | 1 | \$85,000 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$104,600 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$92,016 |
| | STEARNS LENDING INC | 4 | \$390,800 |
| | UMPQUA BANK | 2 | \$200,300 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$304,486 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000 |
| | Unavailable | 7 | \$669,898 |
| Total | | 58 | \$5,597,191 |
| 31417EWB3 | BANNER BANK | 1 | \$122,800 |
| | CASHCALL, INC | 2 | \$234,412 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$121,000 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$116,538 |
| | COBALT MORTGAGE | 1 | \$110,000 |
| | DFCU FINANCIAL | 1 | \$118,000 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$120,065 |
| | FIRST FEDERAL BANK | 1 | \$114,400 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$112,000 |
| | GRAND BANK NA | 1 | \$116,500 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000 |
| | GUARANTEED RATE INC | 1 | \$114,666 |
| | HOMETOWN LENDERS, LLC | 1 | \$124,300 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$103,670 |
| | SHORE MORTGAGE | 1 | \$113,050 |
| | SOVEREIGN BANK, N.A | 1 | \$112,000 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$110,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$124,600 |
| | Unavailable | 3 | \$368,786 |
| Total | | 22 | \$2,574,790 |
| 31417EWC1 | ACADEMY MORTGAGE CORPORATION | 1 | \$72,750 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$151,070 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$72,750 |
| | BANCORPSOUTH BANK | 1 | \$64,600 |
| | BANK OF KAMPSVILLE | 1 | \$80,000 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$38,400 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$118,850 |
| | CLEARPOINT FUNDING INC | 1 | \$41,224 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$32,572 |
| | CORNERSTONE BANK | 1 | \$37,600 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$50,400 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$70,000 |
| | DELMAR FINANCIAL COMPANY | 2 | \$107,250 |
| | DFCU FINANCIAL | 3 | \$186,300 |
| | EVOLVE BANK & TRUST | 1 | \$52,500 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$135,000 |
| | FAIRWINDS CREDIT UNION | 1 | \$29,950 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$157,256 |
| | FIRST BANK | 1 | \$70,000 |
| | FIRST CENTRAL BANK | 1 | \$70,500 |

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| FIRST COMMUNITY BANK | 1 | \$71,805 |
| FIRST FEDERAL BANK | 1 | \$73,500 |
| FIRST INTERSTATE BANK | 2 | \$138,569 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$84,800 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$30,000 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$70,000 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$60,747 |
| FNB TRENTON | 1 | \$50,000 |
| FREMONT BANK | 3 | \$241,362 |
| GMFS LLC | 2 | \$162,000 |
| GREAT WESTERN BANK | 1 | \$51,175 |
| GTE FEDERAL CREDIT UNION | 4 | \$164,694 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$83,200 |
| GUILD MORTGAGE COMPANY | 2 | \$126,625 |
| HNB NATIONAL BANK | 1 | \$46,500 |
| HOME PLACE MORTGAGE LOANS INC | 3 | \$178,576 |
| HOME STATE BANK NA | 1 | \$47,700 |
| HORIZON BANK, N.A | 1 | \$72,950 |
| HUTCHINSON CREDIT UNION | 1 | \$42,500 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$41,000 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$46,000 |
| KEY MORTGAGE COMPANY | 1 | \$28,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$75,000 |
| MEMBER HOME LOAN, LLC | 1 | \$56,000 |
| MEMBERS FIRST CREDIT UNION | 1 | \$75,000 |
| MICHIGAN MUTUAL, INC | 1 | \$54,800 |
| MORTGAGE CENTER, LLC | 1 | \$28,500 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,000 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$81,460 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$40,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$126,700 |
| NAVY FEDERAL CREDIT UNION | 3 | \$110,610 |
| PRAIRIE STATE BANK & TRUST | 1 | \$54,000 |
| PRIMESOUTH BANK | 1 | \$46,207 |
| PRIMEWEST MORTGAGE | 1 | \$72,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$248,500 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$59,763 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$65,000 |
| SFMC, LP | 1 | \$60,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$78,750 |
| SOVEREIGN BANK, N.A | 2 | \$125,482 |
| STEARNS LENDING INC | 6 | \$446,250 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$66,000 |
| TENNESSEE TRUST MORTGAGE INC | 2 | \$105,860 |

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|--------------|---|------------|--------------------|
| | UMPQUA BANK | 1 | \$74,400 |
| | UNITED WHOLESAL MORTGAGE | 1 | \$72,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$75,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$62,250 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$45,500 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$80,000 |
| | Unavailable | 6 | \$343,726 |
| Total | | 109 | \$6,460,441 |
| 31417EWD9 | 1ST UNITED BANK | 1 | \$179,000 |
| | CABARRUS BANK & TRUST | 1 | \$244,300 |
| | CENTURY LENDING COMPANY | 1 | \$330,000 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$204,600 |
| | CLINTON NATIONAL BANK | 1 | \$140,400 |
| | FIRSTBANK PUERTO RICO | 1 | \$88,000 |
| | HARBORONE CREDIT UNION | 1 | \$275,000 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$249,350 |
| | HOLYOKE CREDIT UNION | 1 | \$178,000 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000 |
| | MARINE BANK | 1 | \$119,319 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$216,600 |
| | ROLLSTONE BANK & TRUST | 1 | \$258,000 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$73,232 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$199,260 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$262,500 |
| | UNITED BANK OF UNION | 1 | \$227,000 |
| | Unavailable | 1 | \$265,867 |
| Total | | 22 | \$3,595,429 |
| 31417EWE7 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$810,840 |
| | ARVEST BANK | 1 | \$306,750 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,034,200 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$172,350 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$250,500 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$229,645 |
| | CMC FUNDING, INC | 1 | \$394,540 |
| | DIRECT MORTGAGE, CORP | 2 | \$641,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$251,962 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$771,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$935,128 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$339,476 |
| | PLAZA HOME MORTGAGE | 1 | \$159,750 |
| | PLAZA HOME MORTGAGE, INC | 17 | \$5,177,377 |

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| | STONEGATE MORTGAGE CORPORATION | 1 | \$248,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,677 |
| Total | | 44 | \$11,927,698 |
| 31417EWF4 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$101,689 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$86,500 |
| | 3 RIVERS FEDERAL CU | 1 | \$91,994 |
| | A+ FEDERAL CREDIT UNION | 1 | \$98,338 |
| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$108,300 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$503,270 |
| | ACCENTRA CREDIT UNION | 1 | \$104,240 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$106,400 |
| | ACHIEVA CREDIT UNION | 1 | \$89,500 |
| | ADVANTAGE BANK | 1 | \$105,000 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$310,320 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$502,234 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$105,000 |
| | ALERUS MORTGAGE | 1 | \$99,036 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$180,300 |
| | ALPENA ALCONA AREA C. U | 1 | \$96,800 |
| | ALPINE BANK & TRUST CO | 8 | \$816,372 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$515,700 |
| | AMARILLO NATIONAL BANK | 2 | \$196,800 |
| | AMEGY MORTGAGE COMPANY | 1 | \$107,200 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$491,197 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$105,600 |
| | AMERICAN BANK CENTER | 1 | \$90,250 |
| | AMERICAN FEDERAL BANK | 1 | \$97,500 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$200,650 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$106,000 |
| | AMERICAN NATIONAL BANK | 1 | \$87,365 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,000 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$88,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$94,950 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$215,800 |
| | ANCHORBANK, FSB | 11 | \$1,057,700 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$85,222 |
| | ARIZONA STATE CREDIT UNION | 1 | \$109,500 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$588,750 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$87,000 |
| | ARMSTRONG BANK, BANK | 1 | \$90,285 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$102,563 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 43 | \$4,195,546 |

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|---|---|-----------|
| ASSOCIATED CREDIT UNION | 1 | \$101,500 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000 |
| AURORA FINANCIAL GROUP, INC | 1 | \$90,500 |
| BANCFIRST | 2 | \$179,657 |
| BANCORPSOUTH BANK | 6 | \$577,467 |
| BANK FIRST NATIONAL | 1 | \$91,200 |
| BANK MIDWEST | 1 | \$93,500 |
| BANK MUTUAL | 3 | \$290,900 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$90,000 |
| BANK OF AMERICAN FORK | 5 | \$465,150 |
| BANK OF DEERFIELD | 1 | \$89,600 |
| BANK OF GALESVILLE | 1 | \$104,000 |
| BANK OF HERRIN | 1 | \$100,000 |
| BANK OF MILTON | 1 | \$99,900 |
| BANK OF QUINCY | 1 | \$108,000 |
| BANK OF RANTOUL | 1 | \$90,000 |
| BANK OF SPRINGFIELD | 1 | \$88,200 |
| BANK OF THE CASCADES | 2 | \$205,300 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$94,850 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$199,000 |
| BANKERS TRUST COMPANY | 2 | \$200,700 |
| BANKERS' BANK | 2 | \$197,200 |
| BANKIOWA | 2 | \$197,000 |
| BANNER BANK | 1 | \$85,000 |
| BAXTER CREDIT UNION | 3 | \$290,250 |
| BAY FEDERAL CREDIT UNION | 1 | \$87,000 |
| BAYCOAST BANK | 1 | \$97,000 |
| BELL STATE BANK & TRUST | 5 | \$488,950 |
| BERKSHIRE BANK | 2 | \$178,500 |
| BLACKHAWK BANK | 3 | \$308,305 |
| BLOOMFIELD STATE BANK | 2 | \$200,725 |
| BNYMELLON | 1 | \$96,641 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$99,500 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$100,000 |
| BRANSON BANK | 1 | \$99,835 |
| BRIDGEWATER CREDIT UNION | 1 | \$99,000 |
| BUSEY BANK | 2 | \$178,611 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$187,875 |
| CARROLL COUNTY STATE BANK | 2 | \$177,200 |
| CARROLLTON BANK | 1 | \$91,200 |
| CASHCALL, INC | 3 | \$298,000 |
| CENTENNIAL LENDING, LLC | 1 | \$100,000 |
| CENTRAL BANK | 1 | \$108,000 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$101,400 |
| CENTRAL CITY CREDIT UNION | 1 | \$98,500 |

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|---|---|-----------|
| CENTRAL ONE FCU | 1 | \$90,000 |
| CENTRAL STATE BANK | 1 | \$90,880 |
| CENTRAL TRUST BANK | 6 | \$577,700 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$108,000 |
| CENTRUE BANK | 2 | \$179,000 |
| CENTURY LENDING COMPANY | 1 | \$99,200 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$97,750 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$104,150 |
| CITIMORTGAGE | 1 | \$106,000 |
| CITIZENS BANK | 1 | \$100,800 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$109,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$309,000 |
| CITIZENS STATE BANK | 2 | \$194,400 |
| CITIZENSFIRST CREDIT UNION | 3 | \$290,206 |
| CITY NATIONAL BANK | 2 | \$204,500 |
| CITY STATE BANK | 1 | \$96,000 |
| COBALT MORTGAGE | 4 | \$399,482 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$195,510 |
| COMMERCIAL TRUST CO | 1 | \$86,000 |
| COMMUNITY BANK | 1 | \$88,000 |
| COMMUNITY FIRST BANK | 1 | \$102,281 |
| COMMUNITY FIRST CREDIT UNION | 7 | \$696,935 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$85,500 |
| COMMUNITY TRUST BANK | 1 | \$90,000 |
| COMMUNITYONE BANK, N.A | 3 | \$288,034 |
| CONSUMER LOAN SERVICES | 1 | \$103,000 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$513,450 |
| CONSUMERS CREDIT UNION | 1 | \$98,000 |
| CONTINENTAL HOME FUNDING INC | 1 | \$85,000 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$100,000 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$93,900 |
| CORNERSTONE MORTGAGE, INC | 1 | \$107,961 |
| CORTRUST MORTGAGE, INC | 1 | \$106,250 |
| COVANTAGE CREDIT UNION | 1 | \$97,000 |
| CREDIT UNION OF AMERICA | 3 | \$305,174 |
| CREDIT UNION WEST | 1 | \$108,800 |
| CU MORTGAGE DIRECT | 2 | \$198,930 |
| CUMBERLAND SECURITY BANK | 1 | \$104,650 |
| CUSO MORTGAGE CORPORATION | 2 | \$207,000 |
| CUSTOMERS BANK | 1 | \$100,800 |
| DANE COUNTY CREDIT UNION | 3 | \$291,800 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$302,927 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,200 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$108,650 |

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| DUPACO COMMUNITY CREDIT UNION | 4 | \$363,400 |
| EASTWOOD BANK | 2 | \$186,800 |
| ENT FEDERAL CREDIT UNION | 9 | \$905,254 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$89,855 |
| EUREKA HOMESTEAD | 1 | \$103,836 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$307,823 |
| EVOLVE BANK & TRUST | 1 | \$87,864 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$200,000 |
| FAA CREDIT UNION | 3 | \$293,600 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$106,000 |
| FARMERS STATE BANK | 4 | \$376,908 |
| FARMINGTON BANK | 1 | \$89,287 |
| FIDELITY BANK | 8 | \$760,164 |
| FIDELITY COOPERATIVE BANK | 2 | \$190,350 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$88,500 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000 |
| FIREFIGHTERS CREDIT UNION | 2 | \$191,500 |
| FIRST BANK & TRUST | 3 | \$289,990 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$97,600 |
| FIRST CENTURY BANK | 2 | \$196,201 |
| FIRST CITIZENS BANK AND TRUST CO | 3 | \$299,051 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$696,472 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$106,252 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$99,842 |
| FIRST FEDERAL BANK | 5 | \$484,084 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$101,500 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$303,320 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$104,500 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$86,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$795,300 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$194,200 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$89,250 |
| FIRST INTERSTATE BANK | 8 | \$815,750 |
| FIRST MIDWEST BANK | 2 | \$207,572 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$108,000 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$104,000 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$290,297 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$302,064 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$96,800 |
| FIRST NATIONAL BANK | 2 | \$203,856 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$107,800 |
| FIRST NATIONAL BANK ALASKA | 2 | \$169,659 |
| FIRST NATIONAL BANK AND TRUST CO | 3 | \$290,000 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$99,000 |

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|---|----|-------------|
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$100,300 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$87,800 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$101,950 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$210,000 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$89,600 |
| FIRST NIAGARA BANK, N.A | 10 | \$979,741 |
| FIRST PLACE BANK | 11 | \$1,093,191 |
| FIRST SOUTHERN BANK | 1 | \$101,630 |
| FIRST STATE BANK | 3 | \$303,600 |
| FIRST STATE BANK NEBRASKA | 1 | \$96,501 |
| FIRST STATE BANK OF BURNET | 1 | \$94,853 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$94,000 |
| FIRST STATE COMMUNITY BANK | 2 | \$184,717 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$99,950 |
| FIRST UNITED BANK & TRUST | 1 | \$90,400 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$86,400 |
| FIRSTBANK PUERTO RICO | 1 | \$85,864 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$108,364 |
| FIRSTMERIT BANK, N.A | 8 | \$723,960 |
| FIRSTTRUST BANK | 1 | \$100,100 |
| FNB BANK | 1 | \$93,000 |
| FNB TRENTON | 1 | \$102,100 |
| FORT COMUNITY CREDIT UNION | 2 | \$197,650 |
| FORUM CREDIT UNION | 1 | \$104,000 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$105,500 |
| FOX VALLEY SAVINGS BANK | 4 | \$404,780 |
| FRANKENMUTH CREDIT UNION | 1 | \$98,500 |
| FREEDOM SECURITY BANK | 1 | \$100,300 |
| FREMONT BANK | 3 | \$293,700 |
| FULTON BANK, N.A | 7 | \$695,572 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$176,500 |
| GESA CREDIT UNION | 2 | \$202,548 |
| GMFS LLC | 1 | \$102,500 |
| GRAND BANK NA | 1 | \$93,000 |
| GREAT LAKES CREDIT UNION | 1 | \$94,000 |
| GREAT SOUTHERN BANK | 1 | \$94,500 |
| GREAT WESTERN BANK | 4 | \$409,000 |
| GREATER NEW ORLEANS FCU | 1 | \$90,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,000 |
| GTE FEDERAL CREDIT UNION | 2 | \$182,400 |
| GUARANTEED RATE, INC | 1 | \$108,000 |
| GUARANTY TRUST COMPANY | 1 | \$100,000 |
| GUARDIAN CREDIT UNION | 1 | \$103,900 |
| GUARDIAN MORTGAGE COMPANY, INC | 7 | \$665,269 |

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| HAMPDEN BANK | 2 | \$204,878 |
| HARBOR CREDIT UNION | 1 | \$105,588 |
| HARPEETH MORTGAGE, LLC | 1 | \$91,855 |
| HEARTLAND BANK | 2 | \$216,895 |
| HEARTLAND CREDIT UNION | 2 | \$181,420 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,000 |
| HERITAGE BANK | 1 | \$91,000 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI CORPORATION | 1 | \$106,831 |
| HILLS BANK AND TRUST COMPANY | 8 | \$771,755 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$202,150 |
| HNB NATIONAL BANK | 2 | \$178,050 |
| HOME BANK | 1 | \$95,000 |
| HOME FEDERAL BANK | 1 | \$100,000 |
| HOME FEDERAL SAVINGS BANK | 2 | \$194,400 |
| HOME LOANS TODAY | 1 | \$105,000 |
| HOMEWISE, INC | 1 | \$92,000 |
| HONOR CREDIT UNION | 1 | \$107,550 |
| HOOSAC BANK | 1 | \$93,500 |
| HORIZON BANK, N.A | 1 | \$109,000 |
| HUTCHINSON CREDIT UNION | 1 | \$98,100 |
| IC FEDERAL CREDIT UNION | 1 | \$103,000 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$468,600 |
| IMORTGAGE.COM, INC | 5 | \$500,500 |
| INTEGRITY MORTGAGE | 1 | \$106,160 |
| JAMES B. NUTTER & COMPANY | 1 | \$109,000 |
| JEFFERSON BANK OF MISSOURI | 4 | \$377,600 |
| L&N FEDERAL CREDIT UNION | 3 | \$291,700 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$109,950 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$194,500 |
| LAKE REGION BANK | 1 | \$89,500 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$99,000 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$87,750 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$88,400 |
| LEGACY BANK | 1 | \$107,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$96,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$101,000 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$102,950 |
| LIFESTORE BANK | 1 | \$106,800 |
| LINCOLN SAVINGS BANK | 1 | \$105,000 |
| LINN AREA CREDIT UNION | 1 | \$86,264 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$100,042 |
| M/I FINANCIAL CORP | 2 | \$200,000 |
| MACON BANK, INC | 1 | \$103,000 |
| MAGNA BANK | 2 | \$192,000 |

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| MAGNOLIA STATE MORTGAGE | 1 | \$89,000 |
| MALVERN NATIONAL BANK | 1 | \$86,500 |
| MARINE BANK | 4 | \$395,731 |
| MARQUETTE BANK | 1 | \$108,000 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,000 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$100,000 |
| MAVERICK FUNDING CORP | 1 | \$108,750 |
| MCHENRY COUNTY FEDERAL CREDIT UNION | 1 | \$90,000 |
| MEMBER HOME LOAN, LLC | 1 | \$87,000 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$88,500 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$109,500 |
| MERCANTILE BANK | 1 | \$88,265 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,970 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,000 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$106,216 |
| METCALF BANK | 1 | \$86,400 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$94,575 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$189,810 |
| MID AMERICA MORTGAGE | 1 | \$107,100 |
| MID AMERICAN CREDIT UNION | 2 | \$187,582 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,500 |
| MID-ISLAND MORTGAGE CORP | 1 | \$86,901 |
| MIDLAND STATES BANK | 1 | \$99,100 |
| MIDWEST COMMUNITY BANK | 2 | \$177,200 |
| MIDWEST HERITAGE BANK | 1 | \$93,000 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$88,800 |
| MIDWESTONE BANK | 2 | \$195,848 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$104,500 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$301,000 |
| MISSOURI CREDIT UNION | 4 | \$370,625 |
| MORTGAGE CENTER, LLC | 1 | \$90,050 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$87,500 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$293,200 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$209,250 |
| NATIONAL BANK OF OHIO | 3 | \$278,363 |
| NATIONWIDE BANK | 1 | \$107,200 |
| NCB, FSB | 1 | \$87,884 |
| NETWORK FUNDING LP | 1 | \$107,000 |
| NETWORK FUNDING, L.P | 10 | \$1,011,645 |
| NETWORK FUNDING, LP | 1 | \$101,550 |
| NICOLET NATIONAL BANK | 1 | \$94,200 |
| NORTH SHORE BANK | 1 | \$94,000 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$95,842 |
| NORTHWESTERN MORTGAGE CO | 5 | \$509,477 |

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|---|---|-----------|
| NUMERICA CREDIT UNION | 3 | \$296,500 |
| NUVISION FCU | 1 | \$107,000 |
| NW PLUS CU | 1 | \$103,300 |
| O A MORTGAGE SERVICES | 1 | \$96,000 |
| OCEANFIRST BANK | 1 | \$88,000 |
| OLD FLORIDA NATIONAL BANK | 1 | \$89,855 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$103,000 |
| OLD SECOND NATIONAL BANK | 2 | \$213,797 |
| OMNIAMERICAN BANK | 1 | \$104,500 |
| ONEUNITED BANK | 1 | \$102,000 |
| OPPORTUNITIES CREDIT UNION | 2 | \$212,354 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$105,000 |
| ORIENTAL BANK AND TRUST | 1 | \$93,051 |
| ORNL FEDERAL CREDIT UNION | 4 | \$372,875 |
| ORRSTOWN BANK | 1 | \$105,500 |
| PACIFIC TRUST BANK | 1 | \$102,000 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,000 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$104,300 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$107,900 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$106,800 |
| PARK BANK | 1 | \$92,693 |
| PATELCO CREDIT UNION | 1 | \$91,400 |
| PAWTUCKET CREDIT UNION | 1 | \$104,000 |
| PENTAGON FEDERAL C. U | 9 | \$878,186 |
| PEOPLE'S BANK AND TRUST | 1 | \$109,000 |
| PEOPLES BANK | 1 | \$107,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$482,600 |
| PEOPLES STATE BANK | 2 | \$193,500 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$89,000 |
| PILOT GROVE SAVINGS BANK | 1 | \$93,000 |
| PIONEER BANK | 1 | \$104,000 |
| PIONEER CREDIT UNION | 3 | \$307,600 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$95,817 |
| PLAINS COMMERCE BANK | 2 | \$203,100 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$106,600 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$289,705 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$107,800 |
| PORT WASHINGTON STATE BANK | 1 | \$95,500 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$198,000 |
| PRAIRIE STATE BANK & TRUST | 2 | \$216,000 |
| PREMIER AMERICA CREDIT UNION | 2 | \$196,344 |
| PREMIER COMMUNITY BANK | 3 | \$315,500 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$94,900 |
| PRIMEWEST MORTGAGE | 1 | \$85,105 |
| PRIMEWEST MORTGAGE CORP | 1 | \$97,127 |

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|---|----|-------------|
| PROVIDENT CREDIT UNION | 1 | \$101,000 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$94,048 |
| QUALSTAR CREDIT UNION | 2 | \$208,000 |
| R M K FINANCIAL CORP | 1 | \$108,000 |
| RABOBANK, N.A | 1 | \$102,000 |
| RANDOLPH SAVINGS BANK | 1 | \$85,200 |
| RANDOLPH-BROOKS FCU | 6 | \$563,730 |
| RAYMOND JAMES BANK, N.A | 2 | \$196,000 |
| RCB BANK, A CORPORATION | 1 | \$89,700 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$404,100 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$197,175 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$488,633 |
| RENASANT BANK | 4 | \$377,500 |
| RESCUE MORTGAGE, INC | 1 | \$105,000 |
| RICHLAND STATE BANK | 1 | \$108,000 |
| RIDDELL NATIONAL BANK | 2 | \$205,500 |
| RIVER CITIES BANK | 2 | \$208,400 |
| RIVER VALLEY BANK | 3 | \$278,343 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$299,320 |
| ROCKY MOUNTAIN BANK | 1 | \$104,000 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$98,000 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$197,200 |
| ROLLSTONE BANK & TRUST | 1 | \$85,600 |
| ROUNDBANK | 1 | \$94,500 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$105,000 |
| ROYAL BANKS OF MISSOURI | 1 | \$100,000 |
| ROYAL CREDIT UNION | 8 | \$758,495 |
| RPM MORTGAGE, INC | 2 | \$208,000 |
| S&T BANK | 2 | \$204,000 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,474 |
| SAWYER SAVINGS BANK | 1 | \$108,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$386,600 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$105,000 |
| SCOTIABANK OF PUERTO RICO | 5 | \$489,555 |
| SEATTLE MORTGAGE COMPANY | 1 | \$108,000 |
| SECURITY STATE BANK | 2 | \$201,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$291,350 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$94,300 |
| SHORE MORTGAGE | 1 | \$106,740 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,194,130 |
| SIR FEDERAL CREDIT UNION | 1 | \$90,250 |
| SIU CREDIT UNION | 1 | \$103,500 |
| SIUSLAW BANK | 1 | \$100,000 |
| SOVEREIGN BANK, N.A | 4 | \$383,696 |

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| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$107,031 |
| STANDARD BANK AND TRUST | 4 | \$401,000 |
| STANDARD MORTGAGE CORPORATION | 2 | \$191,080 |
| STATE BANK OF LINCOLN | 1 | \$90,000 |
| STATE BANK OF SPEER | 1 | \$103,920 |
| STATE BANK OF THE LAKES | 2 | \$191,367 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$196,698 |
| STATE STREET BANK & TRUST CO | 2 | \$170,500 |
| STEARNS LENDING INC | 14 | \$1,361,939 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$459,675 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$209,700 |
| STOCKMAN BANK OF MONTANA | 3 | \$292,875 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$105,750 |
| SUMMIT CREDIT UNION | 3 | \$302,900 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$97,613 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$98,000 |
| SUTTON BANK | 1 | \$92,000 |
| SWBC MORTGAGE CORPORATION | 7 | \$695,400 |
| SWINEFORD NATIONAL BANK | 1 | \$97,100 |
| TALMER BANK AND TRUST | 2 | \$210,850 |
| TAYLOR COUNTY BANK | 1 | \$103,986 |
| TEUTOPOLIS STATE BANK | 1 | \$92,800 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$96,200 |
| THE CATTLE NATIONAL BANK & TRUST CO | 1 | \$106,700 |
| THE CITIZENS BANKING CO | 1 | \$89,000 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$91,750 |
| THE FARMERS NATIONAL BANK | 1 | \$102,349 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$105,520 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$104,800 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$99,462 |
| THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$106,500 |
| THE LENDING COMPANY, INC | 1 | \$87,783 |
| THE MILFORD BANK | 2 | \$200,000 |
| THE MORTGAGE HOUSE, INC | 1 | \$95,000 |
| THE MORTGAGE SOURCE | 1 | \$87,500 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$94,500 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$86,400 |
| THE OLD FORT BANKING COMPANY | 2 | \$204,600 |
| THE PARK BANK | 2 | \$215,000 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$108,585 |
| THINK MUTUAL BANK | 2 | \$208,700 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$107,000 |
| TJC MORTGAGE, INC | 1 | \$103,120 |

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| | TRAVIS CREDIT UNION | 1 | \$101,000 |
| | TRUSTONE | 1 | \$91,200 |
| | UMPQUA BANK | 2 | \$201,836 |
| | UNION SAVINGS BANK | 23 | \$2,290,765 |
| | UNITED BANK & TRUST NA | 1 | \$98,000 |
| | UNITED BANK & TRUST | 1 | \$92,000 |
| | UNITED BANK OF UNION | 1 | \$99,000 |
| | UNITED COMMUNITY BANK | 3 | \$301,000 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$485,600 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$108,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$200,750 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$197,500 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$86,200 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$1,373,513 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,000 |
| | VALLEY BANK AND TRUST CO | 1 | \$94,800 |
| | VALLEY NATIONAL BANK | 1 | \$97,500 |
| | VANTAGE BANK | 1 | \$87,200 |
| | VECTRA BANK COLORADO, NA | 1 | \$103,006 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$93,852 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$103,500 |
| | VILLAGE MORTGAGE | 1 | \$107,350 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$109,600 |
| | WANIGAS CREDIT UNION | 1 | \$103,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$491,925 |
| | WATERSTONE MORTGAGE CORP | 1 | \$109,250 |
| | WEOKIE CREDIT UNION | 1 | \$87,661 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2 | \$201,000 |
| | WESTCONSIN CREDIT UNION | 2 | \$194,290 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$86,500 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$199,250 |
| | WINGS FINANCIAL CU | 2 | \$197,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$92,000 |
| | WOOD & HUSTON BANK | 1 | \$105,600 |
| | WOODLANDS NATIONAL BANK | 1 | \$88,000 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$91,000 |
| | YORK TRADITIONS BANK | 1 | \$109,000 |
| | Unavailable | 37 | \$3,669,988 |
| Total | | 1,028 | \$100,970,751 |
| 31417EWG2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$144,000 |
| | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$129,516 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,000 |

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| 1ST SECURITY BANK OF WASHINGTON | 1 | \$142,800 |
| 1ST UNITED BANK | 1 | \$131,000 |
| 3 RIVERS FEDERAL CU | 2 | \$267,603 |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$134,400 |
| ACADEMY MORTGAGE CORPORATION | 12 | \$1,645,897 |
| ACHIEVA CREDIT UNION | 3 | \$423,978 |
| ADVANTAGE BANK | 1 | \$137,600 |
| ADVANTAGE COMMUNITY BANK | 2 | \$279,000 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$140,000 |
| AFFILIATED MORTGAGE COMPANY | 2 | \$255,000 |
| AKT AMERICAN CAPITAL, INC | 1 | \$136,000 |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$400,452 |
| ALLIED MORTGAGE GROUP | 1 | \$125,000 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$135,000 |
| ALPINE BANK & TRUST CO | 1 | \$134,600 |
| ALTRA FEDERAL CREDIT UNION | 8 | \$1,111,100 |
| AMARILLO NATIONAL BANK | 4 | \$542,850 |
| AMEGY MORTGAGE COMPANY | 3 | \$413,838 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,255,567 |
| AMERICAN BANK & TRUST CO., INC.L | 1 | \$138,000 |
| AMERICAN BANK CENTER | 4 | \$542,950 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,200 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$407,000 |
| AMERICAN NATIONAL BANK | 1 | \$145,213 |
| AMERICAN NATIONAL BANK FOX CITIES | 3 | \$425,800 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$545,496 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$131,000 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$408,200 |
| AMERIPRO FUNDING, INC | 1 | \$144,000 |
| ANCHORBANK, FSB | 6 | \$821,786 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$272,714 |
| ARIZONA STATE CREDIT UNION | 4 | \$531,700 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$274,250 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$141,100 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$131,905 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$3,533,980 |
| ASSOCIATED CREDIT UNION | 1 | \$129,000 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$535,800 |
| ATHOL CREDIT UNION | 2 | \$278,600 |
| AUBURNBANK | 2 | \$293,160 |
| BANCORPSOUTH BANK | 15 | \$2,039,290 |
| BANCROFT STATE BANK | 1 | \$135,000 |
| BANK IOWA | 1 | \$133,000 |
| BANK MUTUAL | 3 | \$430,950 |

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| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$127,700 |
| BANK OF AKRON | 1 | \$130,000 |
| BANK OF DEERFIELD | 1 | \$140,500 |
| BANK OF GALESVILLE | 1 | \$125,600 |
| BANK OF HAWAII | 2 | \$260,000 |
| BANK OF LANCASTER | 2 | \$280,500 |
| BANK OF LEE'S SUMMIT | 1 | \$128,000 |
| BANK OF MONTICELLO | 1 | \$136,400 |
| BANK OF RANTOUL | 1 | \$142,265 |
| BANK OF STANLY | 1 | \$132,000 |
| BANK OF THE CASCADES | 2 | \$272,300 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$273,942 |
| BANK OF WESTON | 1 | \$130,000 |
| BANKERS TRUST COMPANY | 1 | \$134,000 |
| BANKERS' BANK | 7 | \$947,888 |
| BANKIOWA | 1 | \$145,600 |
| BANKNEWPORT | 2 | \$281,300 |
| BANNER BANK | 3 | \$381,000 |
| BAXTER CREDIT UNION | 3 | \$413,781 |
| BAY FEDERAL CREDIT UNION | 2 | \$269,600 |
| BAYCOAST BANK | 2 | \$282,500 |
| BELL STATE BANK & TRUST | 2 | \$275,250 |
| BELLWETHER COMMUNITY CU | 1 | \$128,000 |
| BERKSHIRE BANK | 3 | \$395,986 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$148,000 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$400,300 |
| BLUELEAF LENDING, LLC | 2 | \$274,000 |
| BNYMELLON | 1 | \$127,500 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$131,000 |
| BOONE COUNTY NATIONAL BANK | 3 | \$409,495 |
| BORDER STATE BANK | 1 | \$136,285 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$144,500 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$145,500 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$275,800 |
| BUENA VISTA NATIONAL BANK | 1 | \$128,000 |
| BUSEY BANK | 2 | \$281,100 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$268,620 |
| CABARRUS BANK & TRUST | 3 | \$397,100 |
| CALIFORNIA CREDIT UNION | 1 | \$126,100 |
| CAPITAL CREDIT UNION | 3 | \$422,000 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$148,000 |
| CASHCALL, INC | 5 | \$675,800 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$135,000 |
| CENTENNIAL LENDING, LLC | 3 | \$432,181 |

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|---|----|-------------|
| CENTRAL BANK | 2 | \$263,500 |
| CENTRAL BANK ILLINOIS | 2 | \$266,446 |
| CENTRAL CITY CREDIT UNION | 2 | \$290,700 |
| CENTRAL ONE FCU | 2 | \$254,566 |
| CENTRAL TRUST BANK | 3 | \$415,918 |
| CENTRUE BANK | 1 | \$148,500 |
| CENTURY LENDING COMPANY | 5 | \$681,920 |
| CES CREDIT UNION | 1 | \$135,800 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$135,000 |
| CHEMICAL BANK | 1 | \$136,000 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,113,675 |
| CHIPPEWA VALLEY BANK | 1 | \$142,400 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$258,600 |
| CITIZENS COMMUNITY BANK | 2 | \$284,987 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$1,497,078 |
| CITIZENS STATE BANK | 2 | \$284,000 |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$131,200 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$128,490 |
| CITIZENSFIRST CREDIT UNION | 1 | \$131,457 |
| CITY NATIONAL BANK | 3 | \$416,993 |
| CITY STATE BANK | 2 | \$280,371 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$125,500 |
| CLEARPOINT FUNDING INC | 2 | \$292,850 |
| CLEVELAND STATE BANK | 2 | \$269,500 |
| CLOVERBELT CREDIT UNION | 1 | \$144,900 |
| COBALT MORTGAGE | 6 | \$800,800 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$139,769 |
| COLUMBIA CREDIT UNION | 1 | \$140,000 |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$135,000 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$148,000 |
| COMMUNITY BANK MANKATO | 1 | \$148,000 |
| COMMUNITY FIRST CREDIT UNION | 4 | \$548,183 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$128,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,600 |
| COMMUNITY TRUST BANK | 1 | \$142,000 |
| COMMUNITYONE BANK, N.A | 2 | \$274,000 |
| CONNECTICUT RIVER BANK, NA | 2 | \$292,000 |
| CONSUMER LOAN SERVICES, LLC | 6 | \$806,720 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$140,000 |
| CORNERSTONE MORTGAGE, INC | 4 | \$521,730 |
| CORTRUST MORTGAGE INC | 2 | \$276,200 |
| CORTRUST MORTGAGE, INC | 2 | \$257,422 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$135,775 |
| COVANTAGE CREDIT UNION | 1 | \$136,400 |

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| CREDIT UNION OF AMERICA | 2 | \$281,336 |
| CSE FEDERAL CREDIT UNION | 1 | \$136,979 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$146,700 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$139,438 |
| CU MORTGAGE DIRECT | 2 | \$279,680 |
| CUSTOMERS BANK | 2 | \$280,000 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$289,400 |
| DELMAR FINANCIAL COMPANY | 1 | \$131,367 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$412,328 |
| DESCO FEDERAL CREDIT UNION | 1 | \$140,720 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,240,797 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$270,225 |
| DIME BANK | 2 | \$289,675 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$134,073 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$280,550 |
| ELEVATIONS CREDIT UNION | 3 | \$412,773 |
| EMPIRE BANK | 2 | \$282,500 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$294,018 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$146,500 |
| ENT FEDERAL CREDIT UNION | 8 | \$1,131,749 |
| ENVISION CREDIT UNION | 1 | \$147,000 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$131,250 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$136,900 |
| EVERGREEN CREDIT UNION | 1 | \$129,920 |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$128,197 |
| EVOLVE BANK & TRUST | 1 | \$129,799 |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$815,800 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$295,000 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$130,000 |
| FAA CREDIT UNION | 1 | \$145,600 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$847,450 |
| FARMERS & MERCHANTS BANK | 1 | \$139,100 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$939,570 |
| FARMERS STATE BANK | 1 | \$146,400 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$146,400 |
| FARMINGTON FINANCIAL GROUP | 1 | \$135,117 |
| FBC MORTGAGE, LLC | 3 | \$414,725 |
| FEDERAL HOME LOAN BANK | 1 | \$131,500 |
| FIDELITY BANK | 11 | \$1,520,723 |
| FIDELITY COOPERATIVE BANK | 1 | \$142,774 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 3 | \$392,778 |
| FIDLEITY DEPOSIT & DISCOUNT BANK | 1 | \$149,500 |
| FIFTH THIRD BANK | 1 | \$128,464 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$148,000 |

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| FIRST AMERICAN BANK | 1 | \$137,750 |
| FIRST BANK & TRUST | 1 | \$135,120 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$270,950 |
| FIRST BANK OF OWASSO | 1 | \$141,600 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$134,313 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$271,000 |
| FIRST CENTRAL STATE BANK | 1 | \$128,297 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$565,250 |
| FIRST CITIZENS BANK AND TRUST CO | 9 | \$1,204,652 |
| FIRST COMMUNITY CREDIT UNION | 12 | \$1,637,021 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$569,138 |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$400,429 |
| FIRST COUNTY BANK | 1 | \$146,800 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$125,541 |
| FIRST FARMERS STATE BANK | 1 | \$132,000 |
| FIRST FEDERAL BANK | 6 | \$790,708 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$281,370 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$1,289,420 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$281,700 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$254,000 |
| FIRST INTERSTATE BANK | 15 | \$2,069,705 |
| FIRST METRO BANK | 1 | \$128,000 |
| FIRST MIDWEST BANK | 1 | \$125,801 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$136,000 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$426,701 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$831,347 |
| FIRST NATIONAL BANK | 2 | \$275,120 |
| FIRST NATIONAL BANK ALASKA | 3 | \$426,100 |
| FIRST NATIONAL BANK BERLIN | 1 | \$130,000 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$128,800 |
| FIRST NATIONAL BANK OF ST LOUIS | 6 | \$816,950 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 2 | \$273,500 |
| FIRST NIAGARA BANK, N.A | 7 | \$962,452 |
| FIRST NORTHERN CREDIT UNION | 1 | \$128,250 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$139,400 |
| FIRST OPTION BANK | 1 | \$148,000 |
| FIRST PLACE BANK | 12 | \$1,629,343 |
| FIRST STATE BANK | 1 | \$132,000 |
| FIRST STATE COMMUNITY BANK | 1 | \$139,779 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,127,400 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$1,387,615 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$147,000 |
| FIRSTMERIT BANK, N.A | 6 | \$837,041 |
| FIRSTTRUST BANK | 1 | \$132,000 |

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|---|----|-------------|
| FLORIDA PARISHES BANK | 1 | \$140,000 |
| FNB BANK | 1 | \$137,000 |
| FNB BANK, N.A | 1 | \$127,000 |
| FNB TRENTON | 1 | \$148,714 |
| FORT COMUNITY CREDIT UNION | 2 | \$275,026 |
| FORUM CREDIT UNION | 2 | \$283,155 |
| FOUNTAIN CITY FUNDING | 2 | \$273,300 |
| FREMONT BANK | 21 | \$2,879,637 |
| FULTON BANK OF NEW JERSEY | 1 | \$148,000 |
| FULTON BANK, N.A | 10 | \$1,348,650 |
| GENISYS CREDIT UNION | 1 | \$132,000 |
| GESA CREDIT UNION | 1 | \$132,792 |
| GMFS LLC | 2 | \$261,500 |
| GOLDEN BELT BANK FSA | 1 | \$132,000 |
| GOODFIELD STATE BANK | 1 | \$148,000 |
| GRAND BANK NA | 4 | \$517,000 |
| GREAT WESTERN BANK | 8 | \$1,040,470 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$268,900 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$135,000 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$266,850 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$270,000 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$145,600 |
| GUARANTY TRUST COMPANY | 4 | \$557,800 |
| GUARDIAN CREDIT UNION | 4 | \$534,800 |
| GUARDIAN MORTGAGE COMPANY, INC | 18 | \$2,438,185 |
| GUILD MORTGAGE COMPANY | 2 | \$277,410 |
| HARBORONE CREDIT UNION | 3 | \$410,100 |
| HARPEETH MORTGAGE, LLC | 1 | \$131,792 |
| HEARTLAND BANK | 3 | \$413,683 |
| HELENA COMMUNITY CREDIT UNION | 3 | \$398,997 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$144,000 |
| HILLS BANK AND TRUST COMPANY | 4 | \$529,650 |
| HILLTOP NATIONAL BANK | 1 | \$128,000 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$140,000 |
| HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$148,000 |
| HOLYOKE CREDIT UNION | 1 | \$137,837 |
| HOME BANK | 2 | \$292,400 |
| HOME FEDERAL BANK | 5 | \$674,937 |
| HOME FEDERAL SAVINGS BANK | 2 | \$266,800 |
| HOME FINANCING CENTER, INC | 2 | \$262,400 |
| HOME LOANS TODAY | 1 | \$138,500 |
| HOME SAVING AND LOAN CO | 1 | \$137,000 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$142,000 |
| HOME STATE BANK | 1 | \$148,500 |

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| HOME TOWN FEDERAL CREDIT UNION | 2 | \$279,150 |
| HOMEWISER, INC | 1 | \$149,600 |
| HONOR CU | 3 | \$419,000 |
| HORIZON BANK N A | 1 | \$128,000 |
| HORIZON BANK, N.A | 3 | \$416,500 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$280,200 |
| HUTCHINSON CREDIT UNION | 2 | \$261,850 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$280,900 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$968,640 |
| ILLINI BANK | 1 | \$125,000 |
| IMORTGAGE.COM, INC | 2 | \$275,905 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$137,058 |
| INSIGHT CREDIT UNION | 1 | \$144,766 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$134,750 |
| INVESTORS HOME MORTGAGE | 1 | \$149,500 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,500 |
| ISU CREDIT UNION | 1 | \$128,000 |
| JEFFERSON BANK OF MISSOURI | 1 | \$144,750 |
| JONAH BANK OF WYOMING | 2 | \$263,000 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$142,500 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$126,500 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$127,000 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$135,500 |
| L&N FEDERAL CREDIT UNION | 2 | \$262,100 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$289,500 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$132,600 |
| LAKE STATE FCU | 1 | \$124,798 |
| LAKELAND BANK | 1 | \$140,000 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$140,800 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$537,250 |
| LANDMARK CREDIT UNION | 4 | \$529,700 |
| LEADER BANK, N.A | 4 | \$550,800 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$146,200 |
| LIBERTY BANK AND TRUST | 1 | \$149,359 |
| LIBERTY BANK OF ARKANSAS | 1 | \$133,800 |
| LIBERTY SAVINGS BANK, F.S.B | 1 | \$139,050 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$129,786 |
| LINCOLN SAVINGS BANK | 2 | \$259,677 |
| LINN AREA CREDIT UNION | 1 | \$147,703 |
| LOANDEPOT.COM, LLC | 1 | \$131,000 |
| LOS ALAMOS NATIONAL BANK | 2 | \$261,950 |
| LUANA SAVINGS BANK | 3 | \$394,475 |
| M/I FINANCIAL CORP | 1 | \$146,550 |
| MAGNA BANK | 1 | \$146,700 |

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| MAIN STREET BANK | 1 | \$140,000 |
| MARINE BANK | 3 | \$406,554 |
| MARQUETTE BANK | 1 | \$148,600 |
| MAX CREDIT UNION | 3 | \$412,440 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$259,583 |
| MECHANICS SAVINGS BANK | 2 | \$283,750 |
| MEMBERS CREDIT UNION | 1 | \$135,776 |
| MERCANTILE BANK | 1 | \$135,200 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,000 |
| MERIDIAN BANK | 3 | \$414,699 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$270,000 |
| METCALF BANK | 1 | \$137,000 |
| METRO BANK | 1 | \$143,700 |
| METRO CREDIT UNION | 1 | \$128,250 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 3 | \$423,000 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$145,600 |
| MID AMERICA MORTGAGE | 1 | \$140,000 |
| MID AMERICAN CREDIT UNION | 3 | \$394,750 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$417,361 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,100 |
| MIDLAND STATES BANK | 3 | \$421,900 |
| MIDSTATES BANK, NA | 1 | \$129,600 |
| MIDWEST BANK | 1 | \$139,000 |
| MIDWEST LOAN SERVICES, INC | 1 | \$140,000 |
| MIDWESTONE BANK | 1 | \$127,800 |
| MINNCO CREDIT UNION | 1 | \$140,000 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$292,550 |
| MISSOURI BANK & TRUST OF KANSAS CITY | 1 | \$130,000 |
| MISSOURI CREDIT UNION | 2 | \$279,300 |
| MONTICELLO BANKING COMPANY | 2 | \$280,000 |
| MONUMENT BANK | 1 | \$127,000 |
| MORGAN FEDERAL BANK | 1 | \$132,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$275,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 10 | \$1,382,500 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$149,000 |
| MWABANK | 1 | \$125,000 |
| NATIONAL BANK OF COMMERCE | 1 | \$134,200 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$149,500 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$148,500 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,200 |
| NATIONWIDE BANK | 3 | \$398,781 |
| NCB, FSB | 2 | \$275,600 |
| NETWORK FUNDING LP | 1 | \$142,800 |
| NETWORK FUNDING, L.P | 19 | \$2,622,073 |

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| NEWTOWN SAVINGS BANK | 2 | \$272,000 |
| NORTH VALLEY BANK | 1 | \$126,150 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$128,000 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$148,000 |
| NORTHWESTERN MORTGAGE CO | 2 | \$271,920 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$139,769 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$134,100 |
| NUMERICA CREDIT UNION | 1 | \$140,000 |
| NUVISION FCU | 1 | \$137,000 |
| NW PLUS CU | 1 | \$125,000 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$139,100 |
| OLD FLORIDA NATIONAL BANK | 1 | \$133,600 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$125,298 |
| OLD SECOND NATIONAL BANK | 2 | \$275,000 |
| OOSTBURG STATE BANK | 1 | \$139,500 |
| OPPORTUNITIES CREDIT UNION | 1 | \$126,726 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$125,000 |
| ORNL FEDERAL CREDIT UNION | 1 | \$144,776 |
| ORRSTOWN BANK | 1 | \$126,000 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$136,500 |
| PANHANDLE STATE BANK | 1 | \$129,000 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$147,000 |
| PARK CITY CREDIT UNION | 1 | \$125,000 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$405,600 |
| PATELCO CREDIT UNION | 3 | \$409,120 |
| PAWTUCKET CREDIT UNION | 1 | \$142,000 |
| PBI BANK INC | 1 | \$146,800 |
| PENTAGON FEDERAL C. U | 13 | \$1,798,627 |
| PEOPLES BANK | 1 | \$132,795 |
| PEOPLES BANK & TRUST CO | 1 | \$133,500 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$144,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$397,690 |
| PEOPLES STATE BANK | 1 | \$127,000 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$267,000 |
| PILOT GROVE SAVINGS BANK | 1 | \$148,000 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$125,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$700,700 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$146,500 |
| PIONEER BANK, SSB | 2 | \$263,512 |
| PLAINS COMMERCE BANK | 3 | \$390,212 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$148,000 |
| PMAC LENDING SERVICES, INC | 3 | \$394,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$404,700 |
| PORT BYRON STATE BANK | 2 | \$277,408 |

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| PORT WASHINGTON STATE BANK | 2 | \$271,950 |
| POSTAL CREDIT UNION | 1 | \$130,950 |
| POTLATCH #1 FEDERAL CREDIT UNION | 5 | \$697,307 |
| PRAIRIE STATE BANK & TRUST | 5 | \$703,105 |
| PREMIER AMERICA CREDIT UNION | 1 | \$146,400 |
| PREMIERBANK | 2 | \$290,000 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$142,500 |
| PRIMEWEST MORTGAGE | 1 | \$125,000 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$135,000 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$281,345 |
| PSECU | 3 | \$409,200 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$266,000 |
| PULASKI BANK | 1 | \$139,779 |
| PURDUE FEDERAL CU | 1 | \$129,600 |
| RANDOLPH-BROOKS FCU | 1 | \$136,825 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$130,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$834,925 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$663,600 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,000 |
| RENASANT BANK | 4 | \$534,231 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$145,000 |
| RIVER VALLEY BANK | 3 | \$383,802 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$403,850 |
| RMK FINANCIAL CORP | 1 | \$129,790 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$252,000 |
| ROCKFORD COMMUNITY FCU | 2 | \$266,800 |
| ROCKLAND TRUST | 1 | \$148,765 |
| ROCKY MOUNTAIN BANK | 1 | \$131,200 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$1,819,174 |
| ROYAL CREDIT UNION | 6 | \$838,500 |
| RPM MORTGAGE, INC | 3 | \$415,000 |
| RPM MORTGAGE,INC | 2 | \$285,000 |
| RTN FEDERAL CU | 1 | \$127,190 |
| S&T BANK | 1 | \$141,716 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$135,000 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$132,082 |
| SAVINGS BANK OF DANBURY | 1 | \$138,776 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$256,595 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$807,000 |
| SCHWERNER ST BK | 1 | \$136,800 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$132,181 |
| SECURITY STATE BANK | 1 | \$130,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$807,027 |
| SHELL FEDERAL CREDIT UNION | 1 | \$140,600 |

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| SHORE MORTGAGE | 4 | \$539,500 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,383,402 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$136,100 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 2 | \$281,200 |
| SMW FINANCIAL LLC | 1 | \$145,800 |
| SOMERSET TRUST COMPANY | 1 | \$136,011 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$277,500 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$133,000 |
| SOVEREIGN BANK, N.A | 6 | \$843,631 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$273,150 |
| STANDARD BANK AND TRUST | 1 | \$139,971 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$281,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$139,200 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$133,789 |
| STATE BANK OF CROSS PLAINS | 1 | \$140,000 |
| STATE BANK OF THE LAKES | 1 | \$144,000 |
| STATE BANK OF WATERLOO | 1 | \$137,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$139,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$263,000 |
| STATE STREET BANK & TRUST CO | 1 | \$135,600 |
| STEARNS LENDING INC | 54 | \$7,370,440 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,084,500 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$143,400 |
| STOCK YARDS BANK & TRUST COMPANY | 5 | \$700,311 |
| STOCKMAN BANK OF MONTANA | 4 | \$532,600 |
| SUGAR RIVER BANK | 1 | \$137,750 |
| SUMMIT CREDIT UNION | 7 | \$978,720 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,225,389 |
| T. J. FINANCIAL, INC | 2 | \$275,000 |
| TBA CREDIT UNION | 1 | \$140,000 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$146,500 |
| TECHNOLOGY CREDIT UNION | 1 | \$145,500 |
| TEXAS BANK | 1 | \$139,650 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$127,500 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$143,000 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$132,000 |
| THE COLUMBIA BANK | 1 | \$130,000 |
| THE EXCHANGE STATE BANK | 1 | \$136,875 |
| THE FARMERS AND MERCHANTS NATIONAL | 2 | \$262,933 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,000 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$135,000 |
| THE FIRST NATIONAL BANK OF JEANERETTE | 1 | \$143,731 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$138,800 |
| THE HARVARD STATE BANK | 1 | \$128,000 |

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| THE HONESDALE NATIONAL BANK ISAO | 1 | \$140,000 |
| THE MORTGAGE HOUSE, INC | 1 | \$140,000 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$141,100 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$133,000 |
| THE OLD FORT BANKING COMPANY | 1 | \$133,600 |
| THE PARK BANK | 1 | \$138,000 |
| THE PEOPLES SATE BANK -LAWRENCEVILL | 1 | \$147,200 |
| THINK MUTUAL BANK | 3 | \$426,500 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$145,000 |
| TLC COMMUNITY CREDIT UNION | 1 | \$126,225 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$142,700 |
| TOWER FEDERAL CREDIT UNION | 1 | \$149,476 |
| TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$132,000 |
| TRIAD BANK, N.A | 1 | \$131,200 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$129,396 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$147,250 |
| TRUSTONE | 1 | \$137,000 |
| TWO RIVERS BANK AND TRUST | 2 | \$263,000 |
| UMPQUA BANK | 11 | \$1,512,918 |
| UNION SAVINGS BANK | 27 | \$3,726,423 |
| UNITED BANK & TRUST | 5 | \$707,726 |
| UNITED BANK AND TRUST COMPANY | 1 | \$147,000 |
| UNITED BANK OF UNION | 1 | \$148,200 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$129,500 |
| UNITED COMMUNITY BANK | 7 | \$961,508 |
| UNITED FEDERAL CREDIT UNION | 1 | \$128,573 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$134,000 |
| UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$137,750 |
| UNITED WHOLESALE MORTGAGE | 13 | \$1,779,615 |
| UNITEDONE CREDIT UNION | 1 | \$142,275 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$126,590 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$407,380 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$552,950 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 17 | \$2,298,186 |
| UNIVEST BANK AND TRUST CO | 1 | \$147,267 |
| VALLEY NATIONAL BANK | 5 | \$703,600 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$279,250 |
| VERMONT FEDERAL CREDIT UNION | 4 | \$547,400 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$436,500 |
| VILLAGE MORTGAGE | 1 | \$132,905 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$138,000 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,282 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$693,175 |

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| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,000 |
| | WAUKESHA STATE BANK | 3 | \$402,233 |
| | WEBSTER BANK, N.A | 1 | \$137,787 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$412,000 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$145,000 |
| | WEST GATE BANK | 1 | \$136,000 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2 | \$273,293 |
| | WESTBURY BANK | 1 | \$148,100 |
| | WESTCONSIN CREDIT UNION | 4 | \$531,113 |
| | WESTERRA CREDIT UNION | 1 | \$149,000 |
| | WESTFIELD BANK, FSB | 1 | \$140,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$138,750 |
| | WHITAKER BANK, INC | 1 | \$124,803 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$148,405 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$133,500 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$800,650 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$149,500 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$262,710 |
| | YORK TRADITIONS BANK | 2 | \$269,000 |
| | YOUR COMMUNITY BANK | 1 | \$148,900 |
| | Unavailable | 47 | \$6,531,860 |
| Total | | 1,450 | \$198,717,603 |
| | | | |
| 31417EWH0 | 1ST CONSTITUTION | 2 | \$305,000 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$160,000 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$152,000 |
| | 3 RIVERS FEDERAL CU | 1 | \$163,097 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$166,000 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$4,029,680 |
| | ADVANTAGE BANK | 1 | \$152,400 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$174,400 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$156,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,140,163 |
| | ALLIANT BANK | 1 | \$167,997 |
| | ALPINE BANK & TRUST CO | 1 | \$158,000 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$656,150 |
| | AMARILLO NATIONAL BANK | 3 | \$513,407 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$624,018 |
| | AMERICAN BANK CENTER | 1 | \$174,000 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$328,686 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,250 |
| | AMERICAN NATIONAL BANK | 2 | \$326,745 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$796,350 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$322,500 |

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| AMERIFIRST FINANCIAL CORPORATION | 3 | \$468,500 |
| ANCHORBANK, FSB | 10 | \$1,640,700 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,000 |
| ARIZONA BANK AND TRUST | 1 | \$152,000 |
| ARIZONA STATE CREDIT UNION | 2 | \$311,950 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$153,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,850 |
| ARMSTRONG BANK | 1 | \$157,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 31 | \$4,953,219 |
| ASSOCIATED CREDIT UNION | 1 | \$158,000 |
| AURORA FINANCIAL GROUP, INC | 2 | \$338,737 |
| AVIDIA BANK | 2 | \$326,000 |
| BADGER BANK | 3 | \$509,300 |
| BADGER GLOBE CREDIT UNION | 1 | \$152,000 |
| BANCFIRST | 1 | \$150,000 |
| BANCORPSOUTH BANK | 15 | \$2,413,486 |
| BANK FORWARD | 1 | \$160,000 |
| BANK MUTUAL | 4 | \$643,812 |
| BANK OF AMERICAN FORK | 1 | \$168,000 |
| BANK OF BRENHAM | 1 | \$163,000 |
| BANK OF DEERFIELD | 1 | \$160,844 |
| BANK OF HAWAII | 5 | \$829,500 |
| BANK OF LANCASTER | 1 | \$150,000 |
| BANK OF THE CASCADES | 1 | \$152,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$461,919 |
| BANKERS TRUST COMPANY | 2 | \$336,800 |
| BANKERS' BANK | 3 | \$481,350 |
| BANNER BANK | 3 | \$475,750 |
| BAY FEDERAL CREDIT UNION | 1 | \$155,000 |
| BELL STATE BANK & TRUST | 2 | \$332,075 |
| BELLCO CREDIT UNION | 2 | \$319,251 |
| BERKSHIRE BANK | 1 | \$159,650 |
| BESSER CREDIT UNION | 1 | \$155,000 |
| BETTER BANKS | 1 | \$170,000 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000 |
| BNYMELLON | 2 | \$318,840 |
| BOONE COUNTY NATIONAL BANK | 1 | \$172,500 |
| BORDER STATE BANK | 1 | \$165,000 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$317,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$667,850 |
| BUD WEBER MORTGAGES LLC | 2 | \$310,000 |
| BUSEY BANK | 1 | \$167,000 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$483,300 |

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| CALIFORNIA CREDIT UNION | 1 | \$155,500 |
| CALUMET COUNTY BANK | 1 | \$152,000 |
| CAPITAL CREDIT UNION | 1 | \$167,200 |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$480,500 |
| CASHCALL, INC | 6 | \$962,700 |
| CENTENNIAL LENDING, LLC | 2 | \$306,700 |
| CENTRAL BANK | 1 | \$167,066 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$321,450 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$154,350 |
| CENTREBANK | 1 | \$152,000 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$160,000 |
| CENTURY LENDING COMPANY | 7 | \$1,145,500 |
| CHARTER BANK | 2 | \$340,500 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$156,000 |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,610,125 |
| CITIZENS BANK OF ADA | 1 | \$152,684 |
| CITIZENS FIRST BANK | 1 | \$156,200 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,589,016 |
| CITIZENS STATE BANK | 1 | \$161,000 |
| CMG MORTGAGE INC | 1 | \$171,000 |
| COBALT MORTGAGE | 6 | \$976,700 |
| COLLINS STATE BANK | 1 | \$150,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$631,420 |
| COLONIAL SAVINGS, F.A | 1 | \$149,758 |
| COMERICA BANK | 1 | \$173,000 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$170,000 |
| COMMERCE STATE BANK | 1 | \$152,900 |
| COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$158,650 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$421,274 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$342,900 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$641,400 |
| COMMUNITY NATIONAL BANK | 1 | \$160,000 |
| COMMUNITY TRUST BANK | 1 | \$157,500 |
| CONNECTICUT RIVER BANK, NA | 1 | \$168,000 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$778,100 |
| CONTINENTAL HOME LOANS INC | 1 | \$169,500 |
| CORNERSTONE BANK | 1 | \$156,800 |
| CORNERSTONE COMMUNITY BANK | 1 | \$161,600 |
| CORNERSTONE MORTGAGE, INC | 5 | \$790,850 |
| CORTRUST MORTGAGE, INC | 2 | \$341,800 |
| CREDIT UNION OF AMERICA | 2 | \$302,700 |
| CREDIT UNION WEST | 2 | \$333,200 |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$171,387 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$160,850 |

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| CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION | 1 | \$172,000 |
| CROW WING POWER CREDIT UNION | 1 | \$162,000 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$333,442 |
| CUSO MORTGAGE CORPORATION | 2 | \$313,200 |
| CUSTOMERS BANK | 1 | \$157,500 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$345,050 |
| DANE COUNTY CREDIT UNION | 1 | \$155,500 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$164,740 |
| DELMAR FINANCIAL | 1 | \$154,000 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$151,765 |
| DENMARK STATE BANK | 1 | \$165,000 |
| DESCO FEDERAL CREDIT UNION | 1 | \$167,300 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$324,967 |
| DUBUQUE BANK AND TRUST | 1 | \$165,710 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$167,500 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$151,000 |
| EAST BOSTON SAVINGS BANK | 1 | \$172,000 |
| EAST RIVER BANK | 1 | \$171,000 |
| ELEVATIONS CREDIT UNION | 2 | \$308,200 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,000 |
| ENT FEDERAL CREDIT UNION | 3 | \$471,824 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$172,000 |
| ERIE FEDERAL CREDIT UNION | 1 | \$158,400 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$157,500 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$163,436 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$152,000 |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$814,200 |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$150,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$1,274,698 |
| FALL RIVER MUNICIPAL CREDIT UNION | 2 | \$318,000 |
| FARMERS & MERCHANTS BANK | 2 | \$324,636 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$613,200 |
| FARMERS STATE BANK | 2 | \$340,500 |
| FBC MORTGAGE, LLC | 1 | \$170,000 |
| FIDELITY BANK | 11 | \$1,758,487 |
| FIDELITY COOPERATIVE BANK | 2 | \$325,349 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$168,000 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$467,000 |
| FIREFIGHTERS CREDIT UNION | 1 | \$157,000 |
| FIRST BANK & TRUST | 1 | \$164,000 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$330,600 |
| FIRST BANK MORTGAGE,A DIVISION | 1 | \$161,482 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$489,250 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$168,000 |

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| FIRST CITIZENS BANK AND TRUST CO | 3 | \$478,188 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$168,000 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$167,000 |
| FIRST COMMUNITY BANK | 1 | \$159,947 |
| FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$155,000 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$661,515 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$468,800 |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$472,273 |
| FIRST COUNTY BANK | 2 | \$323,000 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$153,600 |
| FIRST FEDERAL BANK | 3 | \$498,597 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$158,000 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,600 |
| FIRST FEDERAL BANK, FSB | 2 | \$340,404 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$641,650 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$326,000 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$161,000 |
| FIRST FINANCIAL SERVICES INC | 1 | \$156,483 |
| FIRST FLIGHT FCU | 2 | \$333,000 |
| FIRST INTERSTATE BANK | 9 | \$1,436,400 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$160,000 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$170,000 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$311,700 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$172,800 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$456,100 |
| FIRST NATIONAL BANK | 2 | \$330,500 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$159,000 |
| FIRST NATIONAL BANK ALASKA | 2 | \$315,000 |
| FIRST NATIONAL BANK BERLIN | 2 | \$318,400 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$163,653 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$158,049 |
| FIRST NATIONAL BANK OF GRANDBURY | 1 | \$149,527 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$173,726 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$496,586 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$171,735 |
| FIRST NIAGARA BANK, N.A | 1 | \$152,000 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$172,226 |
| FIRST PEOPLES CFCU | 1 | \$164,000 |
| FIRST PLACE BANK | 14 | \$2,191,111 |
| FIRST REPUBLIC BANK | 2 | \$306,000 |
| FIRST SOUTHERN BANK | 1 | \$156,000 |

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| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$162,000 |
| FIRST STATE BANK NEBRASKA | 1 | \$166,400 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$171,457 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,454,650 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$158,000 |
| FIRST UNITED BANK & TRUST | 1 | \$160,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 12 | \$1,925,970 |
| FIRSTAR BANK N.A | 1 | \$164,800 |
| FIRSTMERIT BANK, N.A | 1 | \$154,800 |
| FIRSTTRUST BANK | 2 | \$322,113 |
| FLANAGAN STATE BANK | 1 | \$160,200 |
| FLORIDA CREDIT UNION | 1 | \$150,000 |
| FORUM CREDIT UNION | 1 | \$150,000 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$311,200 |
| FRANDSEN BANK & TRUST | 1 | \$160,000 |
| FREEDOM SECURITY BANK | 1 | \$164,800 |
| FREMONT BANK | 7 | \$1,145,880 |
| FULTON BANK OF NEW JERSEY | 1 | \$173,600 |
| FULTON BANK, N.A | 3 | \$482,600 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$167,000 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$322,231 |
| GCS FEDERAL CREDIT UNION | 1 | \$170,500 |
| GENERAL MILLS CREDIT UNION | 1 | \$149,753 |
| GEORGETOWN BANK | 2 | \$333,500 |
| GESA CREDIT UNION | 2 | \$317,061 |
| GMFS LLC | 6 | \$970,057 |
| GOODFIELD STATE BANK | 1 | \$158,282 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$153,000 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$168,000 |
| GRAMD BANK NA | 1 | \$170,000 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$169,000 |
| GREAT SOUTHERN BANK | 1 | \$162,000 |
| GREAT WESTERN BANK | 6 | \$941,670 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$168,700 |
| GTE FEDERAL CREDIT UNION | 2 | \$323,500 |
| GUARANTY TRUST COMPANY | 1 | \$168,600 |
| GUARDIAN CREDIT UNION | 1 | \$173,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 8 | \$1,324,208 |
| GUILD MORTGAGE COMPANY | 1 | \$159,000 |
| HAMPDEN BANK | 1 | \$165,000 |
| HARBOR NATIONAL BANK | 1 | \$153,500 |
| HARBORONE CREDIT UNION | 1 | \$165,647 |
| HEARTLAND BANK | 4 | \$639,600 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$172,000 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$151,000 |

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| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$173,420 |
| HILLS BANK AND TRUST COMPANY | 1 | \$152,000 |
| HNB NATIONAL BANK | 1 | \$164,000 |
| HOLYOKE CREDIT UNION | 1 | \$159,000 |
| HOME BANK | 2 | \$339,327 |
| HOME FEDERAL BANK | 2 | \$326,000 |
| HOME STATE BANK | 1 | \$168,000 |
| HONOR BANK | 1 | \$163,500 |
| HORIZON BANK N A | 2 | \$308,000 |
| HORIZON BANK, N.A | 3 | \$471,850 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$954,852 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$773,100 |
| ILLINI BANK | 1 | \$155,000 |
| IMORTGAGE.COM, INC | 1 | \$150,000 |
| INDEPENDENCE STATE BANK | 1 | \$152,000 |
| INLAND HOME MORTGAGE | 1 | \$163,300 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$155,800 |
| ISB COMMUNITY BANK | 1 | \$160,500 |
| JAMES B. NUTTER & COMPANY | 2 | \$313,800 |
| JEFFERSON BANK OF MISSOURI | 1 | \$153,600 |
| JONAH BANK OF WYOMING | 1 | \$156,800 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$166,100 |
| KELLEY MORTGAGE, LLC | 1 | \$159,200 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$320,700 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$172,000 |
| LAFAYETTE AMBASSADOR BANK | 4 | \$632,000 |
| LAKE AREA MORTGAGE | 1 | \$160,200 |
| LAKE ELMO BANK | 1 | \$160,000 |
| LAKE FOREST BANK & TRUST COMPANY | 3 | \$455,000 |
| LAKELAND BANK | 1 | \$165,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$831,050 |
| LANDMARK COMMUNITY BANK | 1 | \$168,000 |
| LANDMARK CREDIT UNION | 2 | \$318,200 |
| LBS FINANCIAL CREDIT UNION | 2 | \$317,000 |
| LEADER BANK, N.A | 3 | \$488,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$167,145 |
| LIBERTY BANK | 2 | \$314,000 |
| LIBERTY BANK OF ARKANSAS | 1 | \$172,652 |
| LINCOLN SAVINGS BANK | 2 | \$317,920 |
| LINN AREA CREDIT UNION | 2 | \$320,477 |
| LOANDEPOT.COM, LLC | 2 | \$325,200 |
| LONGVIEW STATE BANK | 1 | \$156,000 |
| LOS ALAMOS NATIONAL BANK | 2 | \$320,580 |
| M/I FINANCIAL CORP | 3 | \$492,700 |

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| MACKINAC SAVINGS BANK, FSB | 1 | \$165,750 |
| MAGNA BANK | 3 | \$486,932 |
| MAIN STREET BANK | 1 | \$170,000 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$174,000 |
| MARINE BANK | 5 | \$814,142 |
| MARION COUNTY STATE BANK | 1 | \$172,000 |
| MARQUETTE BANK | 1 | \$174,400 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,700 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$160,000 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$160,000 |
| MEMBERS PLUS CREDIT UNION | 1 | \$149,763 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$469,181 |
| MERIDIAN BANK | 3 | \$479,800 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$156,000 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$151,500 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$300,500 |
| METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,253 |
| METRO CREDIT UNION | 1 | \$157,000 |
| METUCHEN SAVINGS BANK | 2 | \$323,500 |
| MICHIGAN MUTUAL, INC | 2 | \$313,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$153,000 |
| MIDDLETON COMMUNITY BANK | 1 | \$163,000 |
| MIDLAND STATES BANK | 3 | \$462,419 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$329,500 |
| MIDWESTONE BANK | 2 | \$325,750 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$512,650 |
| MONSON SAVINGS BANK | 1 | \$170,000 |
| MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,200 |
| MORTGAGE CLEARING CORP | 1 | \$160,000 |
| MORTGAGE CONNECTION | 1 | \$170,000 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$152,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 7 | \$1,143,800 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$338,400 |
| MT MCKINLEY BANK | 1 | \$152,200 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$162,000 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$172,454 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$157,500 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$162,000 |
| NATIONAL BANK OF OHIO | 1 | \$169,300 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$316,600 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,000 |
| NCB, FSB | 1 | \$171,723 |
| NETWORK FUNDING, L.P | 5 | \$799,650 |

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| NEW AMERICAN MORTGAGE, LLC | 1 | \$164,900 |
| NEW MEXICO BANK AND TRUST | 1 | \$162,000 |
| NEWTOWN SAVINGS BANK | 1 | \$166,000 |
| NEXBANK, SSB | 1 | \$167,350 |
| NORTH DALLAS BANK & TRUST | 2 | \$318,292 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$641,937 |
| NORTHWESTERN MORTGAGE CO | 8 | \$1,297,760 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,710 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$166,000 |
| NORWOOD COOPERATIVE BANK | 1 | \$164,000 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$159,700 |
| NUMERICA CREDIT UNION | 4 | \$648,050 |
| NUVISION FCU | 2 | \$310,000 |
| O A MORTGAGE SERVICES | 1 | \$160,000 |
| OAK BANK | 1 | \$160,000 |
| OCEANFIRST BANK | 1 | \$155,000 |
| OLD FLORIDA NATIONAL BANK | 1 | \$150,000 |
| OLD SECOND NATIONAL BANK | 1 | \$150,000 |
| ON Q FINANCIAL, INC | 2 | \$331,414 |
| ONB BANK AND TRUST COMPANY | 1 | \$171,500 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$164,500 |
| OPES ADVISORS, INC | 3 | \$490,100 |
| OPPORTUNITIES CREDIT UNION | 1 | \$152,748 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$165,000 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$151,070 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$149,763 |
| ORRSTOWN BANK | 2 | \$315,600 |
| OZARK MOUNTAIN BANK | 3 | \$475,200 |
| PACIFIC UNION FINAICAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$161,998 |
| PANHANDLE STATE BANK | 1 | \$160,000 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$168,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$156,700 |
| PARK BANK | 1 | \$158,104 |
| PATELCO CREDIT UNION | 1 | \$161,500 |
| PAWTUCKET CREDIT UNION | 2 | \$319,726 |
| PENTAGON FEDERAL C. U | 18 | \$2,871,060 |
| PEOPLES BANK AND TRUST OF PICKETT COUNTY | 1 | \$160,000 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$502,200 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,200 |
| PERU FEDERAL SAVINGS BANK | 1 | \$160,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$2,419,000 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$173,000 |
| PIONEER BANK | 1 | \$154,955 |
| PLAINS COMMERCE BANK | 2 | \$320,000 |

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| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$478,150 |
| PMAC LENDING SERVICES, INC | 6 | \$964,140 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$162,750 |
| PORT WASHINGTON STATE BANK | 3 | \$496,000 |
| POSTAL CREDIT UNION | 1 | \$157,751 |
| PRAIRIE STATE BANK & TRUST | 1 | \$174,163 |
| PREMIER COMMUNITY BANK | 2 | \$329,600 |
| PREMIER CREDIT UNION | 1 | \$171,723 |
| PREMIERBANK | 2 | \$320,760 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$310,500 |
| PRIMESOUTH MORTGAGE | 1 | \$168,500 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$324,923 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$172,034 |
| PROVINCIAL BANK | 1 | \$170,600 |
| PSECU | 1 | \$168,123 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$157,500 |
| PURDUE FEDERAL CU | 3 | \$478,350 |
| QUALSTAR CREDIT UNION | 1 | \$159,750 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$155,000 |
| RANDOLPH SAVINGS BANK | 2 | \$312,000 |
| RANDOLPH-BROOKS FCU | 2 | \$310,100 |
| RANLIFE, INC | 1 | \$157,500 |
| RAYMOND JAMES BANK, N.A | 3 | \$495,750 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$642,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$160,000 |
| RED RIVER BANK, A CORPORATION | 1 | \$154,151 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$173,500 |
| REDWOOD CREDIT UNION | 1 | \$156,000 |
| RENASANT BANK | 1 | \$152,000 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$499,500 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$315,550 |
| RICHLAND STATE BANK | 1 | \$150,000 |
| RIDDELL NATIONAL BANK | 2 | \$336,000 |
| RIVER VALLEY BANK | 3 | \$503,800 |
| RMK FINANCIAL CORP | 2 | \$335,000 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$170,000 |
| ROCKLAND TRUST | 1 | \$173,500 |
| ROCKY MOUNTAIN BANK | 2 | \$320,000 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,088,127 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$156,153 |
| ROYAL CREDIT UNION | 6 | \$950,000 |
| RPM MORTGAGE, INC | 3 | \$487,000 |
| SALAL CREDIT UNION | 1 | \$165,000 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$170,152 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$169,870 |

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| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,500 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$149,763 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$663,500 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$151,000 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$153,094 |
| SECURITY STATE BANK | 2 | \$324,100 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$472,199 |
| SECURITYNATONAIL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$165,000 |
| SFMC, LP | 1 | \$163,200 |
| SHORE MORTGAGE | 3 | \$477,908 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$154,500 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$2,272,177 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$151,600 |
| SOLARITY CREDIT UNION | 1 | \$164,425 |
| SOOPER CREDIT UNION | 1 | \$165,283 |
| SOUND COMMUNITY BANK | 1 | \$155,000 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$151,500 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$162,975 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$163,600 |
| SOUTHLAND CREDIT UNION | 2 | \$315,000 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$160,900 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$154,000 |
| SOVEREIGN BANK, N.A | 6 | \$958,085 |
| SPC CREDIT UNION | 1 | \$164,000 |
| SPIRE | 1 | \$167,000 |
| ST.MARY'S BANK | 1 | \$156,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$163,000 |
| STATE BANK OF ARCADIA | 1 | \$168,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 2 | \$301,875 |
| STEARNS LENDING INC | 46 | \$7,338,301 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$958,514 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$477,000 |
| STOCKMAN BANK OF MONTANA | 2 | \$345,328 |
| SUMMIT BANK AND TRUST | 1 | \$164,000 |
| SUMMIT CREDIT UNION | 9 | \$1,469,050 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000 |
| SUTTON BANK | 1 | \$155,500 |
| SWBC MORTGAGE CORPORATION | 10 | \$1,627,850 |
| T. J. FINANCIAL, INC | 1 | \$150,000 |
| TALMER BANK AND TRUST | 1 | \$166,000 |
| TECHNOLOGY CREDIT UNION | 2 | \$337,700 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$174,100 |
| THE BANK AND TRUST, SSB | 1 | \$155,749 |

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| THE BRYN MAWR TRUST COMPANY | 3 | \$492,500 |
| THE COLUMBIA BANK | 2 | \$324,642 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$155,255 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$150,000 |
| THE HARVARD STATE BANK | 2 | \$326,400 |
| THE LENDING COMPANY, INC | 1 | \$167,000 |
| THE MORTGAGE SOURCE | 1 | \$159,550 |
| THE PARK BANK | 1 | \$164,000 |
| THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$161,944 |
| THINK MUTUAL BANK | 1 | \$163,000 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$172,500 |
| TRAVERSE CITY STATE BANK | 3 | \$463,600 |
| TRAVIS CREDIT UNION | 1 | \$166,500 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$337,697 |
| TRUSTONE | 1 | \$168,000 |
| TWINHOLD | 2 | \$302,135 |
| UMPQUA BANK | 8 | \$1,290,158 |
| UNION SAVINGS BANK | 25 | \$4,081,034 |
| UNITED BANK & TRUST OCOMPANY | 1 | \$152,000 |
| UNITED BANK & TRUST | 2 | \$321,200 |
| UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$151,000 |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,757,582 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$481,284 |
| UNIVERSITY CREDIT UNION | 2 | \$320,513 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$331,200 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$2,283,173 |
| UNIVEST BANK AND TRUST CO | 2 | \$325,552 |
| USE CREDIT UNION | 1 | \$166,700 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$463,500 |
| VALLEY NATIONAL BANK | 4 | \$643,100 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,600 |
| VECTRA BANK COLORADO, NA | 1 | \$152,021 |
| VECTRA BANK COLORADO, NA | 1 | \$170,472 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$171,400 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$171,729 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$170,200 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$168,500 |
| WALLICK AND VOLK, INC | 1 | \$155,120 |
| WANIGAS CREDIT UNION | 1 | \$161,000 |
| WASHINGTON COUNTY BANK | 1 | \$170,000 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$644,100 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$150,250 |
| WAUKESHA STATE BANK | 1 | \$173,400 |
| WELLS FARGO HOME MORTGAGE | 1 | \$166,800 |

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| | WESCOM CENTRAL CREDIT UNION | 2 | \$322,000 |
| | WEST GATE BANK | 1 | \$160,000 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$156,500 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$166,099 |
| | WESTFIELD BANK, FSB | 1 | \$152,500 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$167,000 |
| | WESTSTAR MORTGAGE, INC | 2 | \$326,000 |
| | WINGS FINANCIAL CU | 1 | \$172,927 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,154,350 |
| | WOODFORD STATE BANK | 2 | \$305,600 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$319,350 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$155,500 |
| | YOUR COMMUNITY BANK | 1 | \$166,443 |
| | Unavailable | 41 | \$6,629,514 |
| Total | | 1,243 | \$200,183,058 |
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